

COMMON COUNCIL MEETING AGENDA

**MONDAY, FEBRUARY 15, 2021 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE**

- 1. CALL TO ORDER**
- 2. AGENDA APPROVAL**
- 3. INVOCATION**
- 4. PLEDGE OF ALLEGIANCE**
- 5. RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
- 6. RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
- 7. COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
- 8. CONSENT AGENDA**
 - a. Approval of Minutes**
 1. February 1, 2021 Regular Meeting
 - b. Claims**
 1. General Claims \$2,801,851.88
 2. Payroll \$3,014,848.48
 3. Retirement \$97,251.00
 4. Wire Transfers \$4,947,625.34
- 9. ACTION ON MAYORAL VETOES**
- 10. COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
- 11. OTHER REPORTS – (at the first meeting of the month specified below):**
 - a. Carmel Redevelopment Commission (Monthly)
 - b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
 - c. Audit Committee (Bi-annual – May, October)

- d. Redevelopment Authority (Bi-annual – April, October)
- e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
- f. Economic Development Commission (Bi-annual – February, August)
- g. **Library Board (Annual – February)**
- h. **Ethics Board (Annual – February)**
- i. Public Art Committee (Annual – August)
- j. Parks Department (Quarterly – February, May, August, November)
- k. **Report from Brenda Myers of Visit Hamilton County**
- l. All reports designated by the Chair to qualify for placement under this category.

12. **OLD BUSINESS**

- a. **Eighth Reading of Ordinance D-2540-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Section 2-42 of the Carmel City Code; Sponsor: Councilor Finkam. **Sent to the Finance, Utilities and Rules Committee (2/10/21 Meeting Date)**

Synopsis:

Amends the conditions under which the City will pay insurance premiums for employees who are disabled in the line of duty.

- b. **Third Reading of Ordinance Z-663-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing Standards for Accessory Dwelling Units in the Unified Development Ordinance; Sponsor: Councilor Rider. **Sent to the Land Use and Special Studies Committee (2/15/21 Meeting Date).**

Synopsis:

This ordinance amends the Unified Development Ordinance in order to establish standards for Accessory Dwelling units and to amend related definitions.

- c. **Third Reading of Ordinance D-2562-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving a Financing Lease and Bonds to Finance Police Headquarters and Expansion Project; Sponsor(s): Councilor(s) Kimball, Rider and Worrell. **Sent to the Finance, Utilities and Rules Committee (2/10/21 Meeting Date)**

Synopsis:

This ordinance approves bonds in an amount not to exceed \$32,000,000 to finance an expansion of the existing police headquarters and a related financing lease with the Carmel Municipal Facilities Building Corporation.

- d. **Third Reading of Ordinance D-2563-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of the Local Income Tax (LIT) General Obligation Bonds for the Purpose of Providing Funds to Pay for Certain Property Acquisition and Capital Improvement Projects in the City; Sponsor(s): Councilor(s) Kimball, Rider and Worrell. **Sent to the Finance, Utilities and Rules Committee (2/10/21 Meeting Date)**

Synopsis:

This ordinance authorizes bonds in an amount not to exceed \$8,000,000 to finance the completion of the Police Headquarters expansion project, if necessary, and to fund other redevelopment and economic development projects in the City. The bonds will be payable from a pledge of the City's local income tax (LIT) distributions with a back-up pledge of a general obligation property tax as a credit enhancement.

- e. **Third Reading of Ordinance D-2564-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving Certain Carmel Redevelopment Authority Lease Rental Bonds to Finance Various Road Improvement Projects in the City; Sponsor(s): Councilor(s) Kimball, Rider and Worrell. **Sent to the Finance, Utilities and Rules Committee (2/10/21 Meeting Date)**

Synopsis:

This ordinance approves the issuance of Carmel Redevelopment Authority lease rental bonds in the maximum principal amount of \$60,000,000 for the purpose of financing various road improvement projects in the City, and a related financing Lease, payable from a special benefits tax levied on all owners of taxable property in the City.

- f. **Resolution CC-12-21-20-04**: A Resolution of the Common Council of the City of Carmel, Indiana, Approving the Issuance of Bonds of the City of Carmel Redevelopment District; Sponsor(s): Councilor(s) Kimball, Rider and Worrell. **Sent to the Finance, Utilities and Rules Committee (2/10/21 Meeting Date)**

Synopsis:

This resolution approves redevelopment district bonds in an amount not to exceed \$25,000,000 to finance various redevelopment projects in the City. The bonds will be payable from tax increment (TIF) generated in the various TIF allocation areas identified in the Amended & Restated Revenue Deposit Agreement between the City and the CRC, with a back-up pledge of the special benefits tax for credit enhancement purposes.

- g. **Third Reading of Ordinance D-2565-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 4, Section 2-107 of the Carmel City Code; Sponsor(s): Councilor(s) Finkam, Rider, Campbell and Worrell. **Sent to the Finance, Utilities and Rules Committee (2/10/21 Meeting Date)**

Synopsis:

This Ordinance requires the Plan Administrator of the Medical Escrow Fund (Fund 301) to seek Council approval before using excess funds to expand benefits or suspending collection of medical and dental insurance premium payments from the City of Carmel, its employees, or retirees remaining on the City's medical and dental insurance plan.

- h. **Second Reading of Ordinance Z-664-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Rezoning a Parcel of Land Located on Monon Boulevard in Midtown from the R-2 Residential District Within the Old Town Overlay Zone to the C2/Mixed Use District; Sponsor: Councilor Rider. **Sent to the Land Use and Special Studies Committee (2/15/21 Meeting Date).**

Synopsis:

This ordinance rezones one (1) parcel located at the southwest quadrant of Monon Boulevard and 1st Street Southwest, in Midtown Carmel to the C2/Mixed Use District.

13. PUBLIC HEARINGS

- a. **First Reading of Ordinance D-2566-21**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the General Fund to the 2021 Department of Community Services Budget; Sponsor(s): Councilor(s) Aasen, Nelson and Worrell

Synopsis:

Appropriates funds received from the Hamilton County Recorder's Office for lien payments that were deposited into the General Fund into the 2021 Department of Community Services ("DOCS") budget.

- b. **First Reading of Ordinance D-2570-21**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Vacation of All of Mersey Court and Manchester Court, and a Portion of Tottenham Drive; Sponsor: Councilor Rider

Synopsis:

Vacates all of the public ways of Mersey Court and Manchester Court and a portion of Tottenham Drive, each of which are part of Meridian Suburban, First Section and a part of the Southwest Quarter of Section 2, Township 17 North, Range 3 East near 111th Street and US-31.

14. NEW BUSINESS

- a. **First Reading of Ordinance D-2572-21**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Ordinance D-2500-19 in Connection With the North End Project; Sponsor: Councilor Rider

Synopsis:

Ordinance amends the Council's previous approval of the City's economic development revenue bonds for the North End Project by increasing the maximum interest rate from 6.00% to 6.50%.

- b. **Resolution CC-02-15-21-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Declaring an Official Intent to Reimburse Expenditures; Sponsor(s): Councilor(s) Worrell and Rider

Synopsis:

This resolution makes an official intent to reimburse expenditures related to the police headquarters expansion and IT relocation project with proceeds of later issued bonds or bond anticipation notes.

- c. **First Reading of Ordinance D-2573-21**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Section 2-86 of the Carmel City Code; Sponsor(s): Councilor(s) Rider and Worrell

Synopsis:

This ordinance is designed to extend certain leave benefits that were afforded under provisions of the Families First Coronavirus Response Act, which expired December 31, 2020, and to allow the City to limit those benefits under specific circumstances.

15. **AGENDA ADD-ON ITEMS**

16. **OTHER BUSINESS**

17. **ANNOUNCEMENTS**

18. **ADJOURNMENT**

COMMON COUNCIL MEETING MINUTES

MONDAY, FEBRUARY 1, 2021 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Sue Finkam; Council Members: Kevin D. Rider, Adam Aasen, Anthony Green, Tim Hannon, Miles Nelson, Laura Campbell, Jeff Worrell and Deputy Clerk Jacob Quinn were present.

Councilor H. Bruce Kimball was not present.

Council President Finkam called the meeting to order at 6:00 p.m.

AGENDA APPROVAL

Agenda was approved unanimously.

INVOCATION

Pastor Ryan Olson, Northview Church, delivered the Invocation

Councilor Green led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

Mayor James Brainard led the swearing-in of new Carmel Police officers

- | | |
|----------------------------|-----------------------------|
| - Officer Vahn Billberry | - Officer Brayden Haines |
| - Officer Jacob DeSchepper | - Officer Darby Morris |
| - Officer Crystal Froelich | - Officer Christian Wilhite |

Michael Klitzing Presentation, Director of Carmel Clay Parks and Recreation, presented the Gold Medal Award for Excellence in Park and Recreation Management to the Carmel City Council.

The City Council recognized Laura Campbell as past Council President

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

Kelly Baskett spoke in opposition to the Monon Depot Rezone (Ordinance Z-664-20)

Jane Fleck spoke in opposition to the Monon Depot Rezone (Ordinance Z-664-20)

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

There were none.

CONSENT AGENDA

Councilor Rider moved to approve the consent agenda. Councilor Worrell seconded. There was no Council discussion. Council President Finkam called for the vote. The motion was approved 8-0.

b. Approval of Minutes

1. December 21, 2020 Regular Meeting
2. December 30, 2020 Special Meeting
3. January 7, 2021 Special Meeting
4. January 21, 2021 Special Meeting

c. Claims

1. General Claims \$3,624,998.37

COMMITTEE REPORTS

Councilor Worrell reported that the Finance, Utilities and Rules Committee had met and discussed the road construction and infrastructure bonds that were referred to committee as well as the Police and Fire contracts.

Councilor Rider reported that the Land Use and Special Studies Committee had met. Ordinance D-2550-20 is coming back with a positive recommendation and Ordinance Z-663-20 remains in committee.

OTHER REPORTS – (at the first meeting of the month specified below):

Henry Mestetsky, Director of the Carmel Redevelopment Commission, presented the monthly report.

The Carmel Historic Preservation Commission quarterly report was included in the packet.

Jeff Maurer, Economic Development Commission, gave the bi-annual report.

Michael Klitzing, Director of Carmel Clay Parks and Recreation, gave the quarterly report.

Nancy Heck gave a report on the Carmel Music and Film Festival.

OLD BUSINESS

Council President Finkam announced the **Seventh Reading of Ordinance D-2540-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Section 2-42 of the Carmel City Code. Item Remains in the Finance, Utilities and Rules Committee.

Council President Finkam announced **Resolution CC-12-21-20-08**: A Resolution of the Common Council of the City of Carmel, Indiana, Amending the Contract with the Carmel Fraternal Order of Police Lodge 185; Sponsor. Councilor Worrell announced that the item is returning from the Finance, Utilities and Rules Committee with a positive 3-0 recommendation. Councilor Campbell moved to approve Resolution CC-12-21-20-08. Councilor Rider seconded. There was no Council discussion. Council President Finkam called for the vote. **Resolution CC-12-21-20-08** was approved 8-0.

Council President Finkam announced **Resolution CC-12-21-20-09**: A Resolution of the Common Council of the City of Carmel, Indiana, Amending the Contract with the Carmel Professional Firefighters Association; Sponsor. Councilor Worrell announced that the item is returning from the Finance, Utilities

and Rules Committee with a positive 3-0 recommendation. Councilor Rider moved to approve Resolution CC-12-21-20-09. Councilor Campbell seconded. There was no Council discussion. Council President Finkam called for the vote. **Resolution CC-12-21-20-09** was approved 8-0.

Council President Finkam announced the **Fourth Reading of Ordinance D-2554-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 6, Article 5, Division VIII, Section 6-158 of the Carmel City Code; Councilor Rider announced that the item is returning from the Land Use and Special Studies Committee with a positive 3-0 recommendation and proposed amendments per Version B. Benjamin Legge, Assistant City Attorney, presented the proposed changes. Councilor Rider moved to approve Ordinance D-2554 with Version B inserted in whole. Councilor Campbell seconded. There was no Council discussion. Council President Finkam called for the vote. **Ordinance D-2554-20 As Amended** was approved 8-0.

Council President Finkam announced the **Second Reading of Ordinance Z-663-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Establishing Standards for Accessory Dwelling Units in the Unified Development Ordinance; Sponsor: Councilor Rider. Item Remains in the Land Use and Special Studies Committee.

Council President Finkam announced the **Second Reading of Ordinance D-2564-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Approving Certain Carmel Redevelopment Authority Lease Rental Bonds to Finance Various Road Improvement Projects in the City; Sponsor(s): Councilor(s) Kimball, Rider and Worrell. Item Remains in the Finance, Utilities and Rules Committee.

Council President Finkam announced the **Resolution CC-12-21-20-04**: A Resolution of the Common Council of the City of Carmel, Indiana, Approving the Issuance of Bonds of the City of Carmel Redevelopment District; Sponsor(s): Councilor(s) Kimball, Rider and Worrell. Council President Finkam announced the

Council President Finkam announced the **Second Reading of Ordinance D-2565-20**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 4, Section 2-107 of the Carmel City Code; Sponsor(s): Councilor(s) Finkam, Rider, Campbell and Worrell. Council President Finkam announced the

PUBLIC HEARINGS

Council President Finkam announced the **First Reading of Ordinance D-2567-21**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation of Funds from the Operating Balance of the Non-Reverting Carmel Historic Preservation Fund (#507). Councilor Rider moved to introduce the item into business. Councilor Campbell seconded. Jon Oberlander, Assistant Corporation Counsel, presented on the item. Council President Finkam opened the public hearing at 7:31 p.m.

Seeing no one who wished to address Council, Council President Finkam closed the public hearing at 7:31:10 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen seconded. There was no Council discussion. Council President Finkam called for the vote. The motion was approved 8-0. Councilor Rider moved to approve Ordinance D-2567-21. Councilor Worrell seconded. There was no Council discussion. Council President Finkam called for the vote. **Ordinance D-2567-21** was approved 8-0.

149
150
151 Council President Finkam announced the **Second Reading of Ordinance D-2562-20**; An Ordinance of
152 the Common Council of the City of Carmel, Indiana, Approving a Financing Lease and Bonds to Finance
153 Police Headquarters and Expansion Project; Sponsor(s): Councilor(s) Kimball, Rider and Worrell.
154 Council President Finkam opened the public hearing at 7:32:45 p.m.
155
156 Seeing no one who wished to address Council, Council President Finkam closed the public hearing at
157 7:32:54 p.m. Item Remains in the Finance, Utilities and Rules Committee.
158
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160 Council President Finkam announced the **Second Reading of Ordinance D-2563-20**; An Ordinance of
161 the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of the Local Income Tax
162 (LIT) General Obligation Bonds for the Purpose of Providing Funds to Pay for Certain Property
163 Acquisition and Capital Improvement Projects in the City; Sponsor(s): Councilor(s) Kimball, Rider and
164 Worrell. Council President Finkam opened the public hearing at 7:33:22 p.m.
165
166 Seeing no one who wished to address Council, Council President Finkam closed the public hearing at
167 7:33:30 p.m. Item Remains in the Finance, Utilities and Rules Committee.
168
169 Council President Finkam announced the **First Reading of Ordinance Z-664-20**; An Ordinance of the
170 Common Council of the City of Carmel, Indiana, Rezoning a Parcel of Land Located on Monon
171 Boulevard in Midtown from the R-2 Residential District Within the Old Town Overlay Zone to the
172 C2/Mixed Use District. Councilor Rider moved to introduce the item into business. Councilor Worrell
173 seconded. Mike Hollibaugh, Director of the Department of Community Services, presented the item to
174 Council. Council President Finkam opened the public hearing at 7:43:35 p.m.
175
176 Seeing no one who wished to address Council, Council President Finkam closed the public hearing at
177 7:44:10 p.m. Council President Finkam referred the item to the Land Use and Special Studies Committee.
178
179 Council President Finkam announced the **First Reading of Ordinance D-2568-21**; An Ordinance of the
180 Common Council of the City of Carmel, Indiana, Vacating Right-of-Way Located Within Along Existing
181 Rohrer Road, North of Smoky Row. Councilor Rider moved to introduce the item into business.
182 Councilor Campbell seconded. Rebecca McGuckin, Old Town Companies, presented the item to Council.
183 Council President Finkam opened the public hearing at 7:45:58 p.m.
184
185 Seeing no one who wished to address Council, Council President Finkam closed the public hearing at
186 7:46:07 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen
187 seconded. There was no Council discussion. Council President Finkam called for the vote. The motion
188 was approved 8-0. Councilor Rider moved to approve Ordinance D-2568-21. Councilor Aasen seconded.
189 There was no Council discussion. Council President Finkam called for the vote. **Ordinance D-2568-21**
190 was approved 8-0.
191
192 Council President Finkam announced the **First Reading of Ordinance D-2569-21**; An Ordinance of the
193 Common Council of the City of Carmel, Indiana, Vacating Right-of-Way Located Within Along Existing
194 Rohrer Road, North of Smoky Row. Councilor Rider moved to introduce the item into business.
195 Councilor Worrell seconded. Rebecca McGuckin, Old Town Companies, presented the item to Council.
196 Council President Finkam opened the public hearing at 7:48:19 p.m.
197
198 Seeing no one who wished to address Council, Council President Finkam closed the public hearing at
199 7:48:29 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Aasen
200 seconded. There was no Council discussion. Council President Finkam called for the vote. The motion

was approved 8-0. Councilor Rider moved to approve Ordinance D-2569-21. Councilor Aasen seconded. There was no Council discussion. Council President Finkam called for the vote. **Ordinance D-2569-21** was approved 8-0.

NEW BUSINESS

Council President Finkam announced **Resolution CC-02-01-21-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Adopting Indiana Code § 5-23-1-1 *ET SEQ*. Councilor Rider moved to introduce the item into business. Councilor Worrell seconded. Councilor Rider introduced the item to Council. Councilor Rider moved to approve Resolution CC-02-01-21-01. Councilor Aasen seconded. There was no Council discussion. Council President Finkam called for the vote. **Resolution CC-02-01-21-01** was approved 8-0.

OTHER BUSINESS

City Council Appointments

Councilor Rider nominated Deborah Schmitz to fill the term for the City Center Community Development Corporation, Josephine Biggers for the Audit Committee appointment and Mike Kuhfeld to serve on the Carmel Ethics Boards. Councilor Aasen seconded. Councilor Rider moved to close nominations. Councilor Aasen seconded. The appointments were approved unanimously by the City Council.

1. Carmel City Center Community Development Corporation (4CDC) (Term Expires 12/31/21, one-year term); One appointment.
2. Carmel Ethics Board (Republican) (Term Expires 1/1/23, two-year term); One appointment.
3. Carmel Audit Committee (Term Expires 12/31/22, two-year term); One appointment.

2020 Encumbrances in 2021 - \$13,988,435.07 (Acknowledgement Only).

Encumbrances were acknowledged via a unanimous vote.

ADJOURNMENT

Respectfully submitted,

Sue Wolfgang, Clerk

Approved,

Sue Finkam, Council President

ATTEST:

Sue Wolfgang, Clerk

SUNGARD PENTAMATION, INC.
 DATE: 02/09/2021
 TIME: 09:14:49

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ACE-PAK PRODUCTS INC	363010	01/28/21	OTHER MAINT SUPPLIES	1125-4238900	34.80	
AQUATIC CONTROL INC	363011	01/28/21	LAGOON AERATOR PARTS	1125-4237000 55064	319.39	34.80
ARAB TERMITE & PEST CONTR	363012	01/28/21	ADMIN OFFICE	1125-4350100 55074	56.00	319.39
ASCAP	363013	01/28/21	OTHER FEES & LICENSES	1091-4358300	881.00	56.00
CORVUS JANITORIAL OF INDI	363014	01/28/21	AD OFFICE CLEANING	1125-4350600 55047	340.00	881.00
CORVUS JANITORIAL OF INDI	363014	01/28/21	AD OFFICE CLEANING	1125-4350600 55047	-165.00	
BROADCAST MUSIC, INC	363015	01/28/21	OTHER FEES & LICENSES	1091-4358300	881.00	175.00
GAYLE CARLSON	363016	01/28/21	REFUNDS AWARDS & INDEMITY	1096-4358400	7.00	881.00
CARMEL WELDING & SUPP INC	363017	01/28/21	EQUIPMENT REPAIRS & MAINT	1125-4350000	90.00	7.00
SARA CLARK	363018	01/28/21	CELLULAR PHONE FEES	1125-4344100	100.00	90.00
FUN EXPRESS	363019	01/28/21	GENERAL PROGRAM SUPPLIES	1081-4239039	41.92	100.00
GRAINGER	363020	01/28/21	OTHER MAINT SUPPLIES	1093-4238900	22.50	41.92
GRAYBAR ELECTRIC CO, INC	363021	01/28/21	EQUIPMENT REPAIRS & MAINT	1093-4350000	136.90	22.50
INDIANA OXYGEN CO	363022	01/28/21	SMALL TOOLS & MINOR EQUIP	1125-4238000	211.93	136.90
MICHAEL KLITZING	363023	01/28/21	CELLULAR PHONE FEES	1125-4344100	100.00	211.93
MICHAEL KLITZING	363023	01/28/21	ORGANIZATION & MEMBER DUE	1125-4355300	231.75	
KIRK LUTTRELL	363024	01/28/21	GENERAL PROGRAM SUPPLIES	1096-4239039	1,225.00	331.75
MOBILE MINI INC	363025	01/28/21	OTHER RENTAL & LEASES	1094-4353099	153.22	1,225.00
MOBILE MINI INC	363025	01/28/21	OTHER RENTAL & LEASES	1094-4353099	153.22	
MOUNTAIN GLACIER LLC	363026	01/28/21	OTHER CONT SERVICES	1125-4350900	101.26	306.44
MOUNTAIN GLACIER LLC	363026	01/28/21	OTHER CONT SERVICES	1081-4350900	10.95	
MOUNTAIN GLACIER LLC	363026	01/28/21	OTHER CONT SERVICES	1091-4350900	37.27	
MOUNTAIN GLACIER LLC	363026	01/28/21	OTHER CONT SERVICES	1092-4350900	20.36	
MOUNTAIN GLACIER LLC	363026	01/28/21	OTHER CONT SERVICES	1094-4350900	20.35	
PROSHRED INDIANAPOLIS	363027	01/28/21	OTHER PROFESSIONAL FEES	1125-4341999	55.00	190.19
RAY'S TRASH SERVICE INC	363028	01/28/21	MONON BLVD ANNUAL SERVICE	1125-R4350900 R54295	142.00	55.00
SOROS CLINICAL SOLUTIONS	363029	01/28/21	MEDICAL FEES	1081-4340700	405.00	142.00
SOROS CLINICAL SOLUTIONS	363029	01/28/21	MEDICAL FEES	1091-4340700	540.00	
SOROS CLINICAL SOLUTIONS	363029	01/28/21	MEDICAL FEES	1125-4340700	675.00	
SOROS CLINICAL SOLUTIONS	363029	01/28/21	MEDICAL FEES	1081-4340700	270.00	
SOROS CLINICAL SOLUTIONS	363029	01/28/21	MEDICAL FEES	1091-4340700	405.00	
STAPLES BUSINESS ADVANTAG	363030	01/28/21	OFFICE SUPPLIES	1091-4230200	22.24	2,295.00
STAPLES BUSINESS ADVANTAG	363030	01/28/21	OFFICE SUPPLIES	1081-4230200	61.82	
STAPLES BUSINESS ADVANTAG	363030	01/28/21	OFFICE SUPPLIES	1081-4230200	19.99	
THE MIRAZON GROUP LLC	363031	01/28/21	INFO SYS MAINT/CONTRACTS	1081-4341955	255.00	104.05
THE MIRAZON GROUP LLC	363031	01/28/21	INFO SYS MAINT/CONTRACTS	1091-4341955	255.00	
THE MIRAZON GROUP LLC	363031	01/28/21	RANSOMWARE REMEDIATION	1125-R4341955 R54967	255.00	

SUNGARD PENTAMATION, INC.
 DATE: 02/09/2021
 TIME: 09:14:49

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						765.00
CARMEL UTILITIES	363032	01/28/21	WATER & SEWER	1125-4348500	109.36	
CARMEL UTILITIES	363032	01/28/21	WATER & SEWER	1125-4348500	89.12	
CARMEL UTILITIES	363032	01/28/21	WATER & SEWER	1125-4348500	30.14	
CARMEL UTILITIES	363032	01/28/21	WATER & SEWER	1125-4348500	18.33	
CAROLYN ELIZABETH CASE	363033	01/28/21	MARKETING & PROMOTIONS	1091-4341991	300.00	246.95
CBTS	363034	01/28/21	TELEPHONE LINE CHARGES	1125-4344000	157.08	300.00
CBTS	363034	01/28/21	TELEPHONE LINE CHARGES	1091-4344000	314.22	
CHARLES RIVER ASSOCIATES	363035	01/28/21	INFO SYS MAINT/CONTRACTS	1125-4341955	2,333.33	471.30
CHARLES RIVER ASSOCIATES	363035	01/28/21	INFO SYS MAINT/CONTRACTS	1081-4341955	2,333.33	
CHARLES RIVER ASSOCIATES	363035	01/28/21	INFO SYS MAINT/CONTRACTS	1091-4341955	2,333.34	
DIRECT FITNESS SOLUTIONS	363036	01/28/21	EQUIPMENT REPAIRS & MAINT	1096-4350000	968.90	7,000.00
DUKE ENERGY	363037	01/28/21	ELECTRICITY	1125-4348000	322.46	968.90
DUKE ENERGY	363037	01/28/21	ELECTRICITY	1125-4348000	10.20	
DUKE ENERGY	363037	01/28/21	ELECTRICITY	1125-4348000	21.56	
ELLIS MECHANICAL & ELECTR	363038	01/28/21	EQUIPMENT REPAIRS & MAINT	1093-4350000	427.00	354.22
ENVIRONMENTAL LABORATORIE	363039	01/28/21	OTHER CONT SERVICES	1094-4350900	40.00	427.00
GREEN TOUCH SERVICES, INC	363040	01/28/21	LANDSCAPING	1125-R4350400	500.00	40.00
GREEN TOUCH SERVICES, INC	363040	01/28/21	LANDSCAPING	1125-R4350400	1,350.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	LANDSCAPING	1093-4350400	2,475.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	60.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	120.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	1,050.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	480.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	275.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	360.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	80.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	240.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	664.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	47.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	120.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	240.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	240.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	58.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	64.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	58.00	
GREEN TOUCH SERVICES, INC	363040	01/28/21	2020 LANDSCAPING	1125-R4350400 R54192	600.00	9,321.00
GRUNAU COMPANY INC OF IND	363041	01/28/21	BUILDING REPAIRS & MAINT	1093-4350100	100.00	100.00
HOOSIER PORTABLE RESTROOM	363042	01/28/21	OTHER RENTAL & LEASES	1125-4353099	40.00	
HOOSIER PORTABLE RESTROOM	363042	01/28/21	HAND WASHING STAT RENTAL	1125-R4359016 R54567	475.00	
HOOSIER PORTABLE RESTROOM	363042	01/28/21	PORTABLE RESTROOMS	1125-R4353099 R54433	280.00	795.00
INGRID M RITCHIE, PH D	363043	01/28/21	OTHER CONT SERVICES	1096-4350900	124.00	124.00
KROGER, GARDIS & REGAS	363044	01/28/21	NOTHWEST PARK	106-4460714	913.50	
KROGER, GARDIS & REGAS	363044	01/28/21	NOTHWEST PARK	106-4460714	4,526.00	
KROGER, GARDIS & REGAS	363044	01/28/21	LEGAL FEES	1125-4340000	798.00	

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KROGER, GARDIS & REGAS	363044	01/28/21	LEGAL FEES	1125-4340000	3,454.00	
KROGER, GARDIS & REGAS	363044	01/28/21	LEGAL FEES	1125-4340000	3,109.60	
MIKE NORMAND	363045	01/28/21	CELLULAR PHONE FEES	1091-4344100	25.00	12,801.10
SMITHGROUP INC	363046	01/28/21	DESIGN SERVICE-CLAY TWN	106-R4460708 R54125	2,457.75	25.00
WFYI TV/FYI PRODUCTIONS	363047	01/28/21	MARKETING & PROMOTIONS	1091-4341991	240.00	2,457.75
WILLOW MARKETING MGMT, IN	363048	01/28/21	INFO SYS MAINT/CONTRACTS	1081-4341955	50.00	240.00
WILLOW MARKETING MGMT, IN	363048	01/28/21	INFO SYS MAINT/CONTRACTS	1091-4341955	50.00	
ACTION PEST CONTROL, INC	363049	01/28/21	OTHER EXPENSES	601-5023990	93.00	100.00
ACTION PEST CONTROL, INC	363049	01/28/21	OTHER EXPENSES	601-5023990	93.00	
ALLIED ELECTRONICS & AUTO	363050	01/28/21	OTHER EXPENSES	651-5023990	292.44	186.00
AMAZON CAPITAL SERVICES	363051	01/28/21	1PVV4TLFVY7G	102-4467099	202.11	292.44
AMAZON CAPITAL SERVICES	363051	01/28/21	1YCHDJLT4M67	102-4463000	298.00	
AMAZON CAPITAL SERVICES	363051	01/28/21	19FMQ6VK6GY7	1120-4230200	25.98	526.09
AMAZON CAPITAL SERVICES	363052	01/28/21	1NQLNJD6CCY9	1115-4230200	45.98	
AMAZON CAPITAL SERVICES	363052	01/28/21	1CFPR6TC6DVN	1115-4230200	64.90	
AMAZON CAPITAL SERVICES	363052	01/28/21	1FMNPMLWHJD1	1115-4238000	216.99	327.87
AMAZON CAPITAL SERVICES	363053	01/28/21	1QP4WQGRJJGQ	1192-4230200	16.88	16.88
AMAZON CAPITAL SERVICES	363054	01/28/21	1KTTDVTQLDKW	1206-4350100	521.90	521.90
AMAZON CAPITAL SERVICES	363055	01/28/21	1CPVG94FJVJH	2201-4356003	49.95	49.95
AMAZON CAPITAL SERVICES	363056	01/28/21	13GX797LFJXW	651-5023990	184.95	
AMAZON CAPITAL SERVICES	363056	01/28/21	1CLF6MQWFQPG	651-5023990	343.31	
AMAZON CAPITAL SERVICES	363056	01/28/21	1MOKQL44RLHG	651-5023990	298.50	826.76
ANGEL OAKS TREE SERVICE	363057	01/28/21	TREE REMOVAL	1192-R4350400 R104340	3,975.00	
ANGEL OAKS TREE SERVICE	363057	01/28/21	TREE REMOVAL	1192-R4350400 R104340	32,400.00	36,375.00
ARAB TERMITE & PEST CONTR	363058	01/28/21	OTHER CONT SERVICES	1120-4350900	33.00	33.00
BOUND TREE MEDICAL LLC	363059	01/28/21	SPECIAL DEPT SUPPLIES	102-4239011	412.00	
BOUND TREE MEDICAL LLC	363059	01/28/21	SPECIAL DEPT SUPPLIES	102-4239011	11.49	
BOUND TREE MEDICAL LLC	363059	01/28/21	SPECIAL DEPT SUPPLIES	102-4239011	827.40	1,250.89
BRENNTAG MID SOUTH INC	363060	01/28/21	OTHER EXPENSES	601-5023990	1,130.00	1,130.00
C T W ELECTRICAL CO, INC	363061	01/28/21	GARAGE & MOTOR SUPPLIES	2201-4232100	88.70	
C T W ELECTRICAL CO, INC	363061	01/28/21	GARAGE & MOTOR SUPPLIES	2201-4232100	187.27	275.97
CALDERON TEXTILES INC	363062	01/28/21	LINENS & BLANKETS	1120-4239001	2,908.25	2,908.25
CCP INDUSTRIES INC	363063	01/28/21	OTHER EXPENSES	651-5023990	1,667.00	1,667.00
SUPERION LLC	363064	01/28/21	UPGRADE OF FINANCE PLUS	1701-R4351502 R104156	90.00	90.00
CHANCE FARMS	363065	01/28/21	OTHER EXPENSES	651-5023990	34,385.00	34,385.00
CHAPMAN ELEC SUPPLY INC	363066	01/28/21	OTHER EXPENSES	601-5023990	95.41	

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						95.41
CINTAS CORPORATION #18	363067	01/28/21	LAUNDRY SERVICE	2201-4356501	551.97	
CINTAS CORPORATION #18	363067	01/28/21	LAUNDRY SERVICE	2201-4356501	222.96	
						774.93
CITY OF WESTFIELD	363068	01/28/21	OTHER RENTAL & LEASES	1120-4353099	8,380.00	
						8,380.00
CLARK TIRE INC	363069	01/28/21	AUTO REPAIR & MAINTENANCE	1120-4351000	50.00	
						50.00
CORE & MAIN	363070	01/28/21	OTHER EXPENSES	651-5023990	170.00	
CORE & MAIN	363070	01/28/21	OTHER EXPENSES	601-5023990	1,218.50	
CORE & MAIN	363070	01/28/21	OTHER EXPENSES	601-5023990	296.50	
CORE & MAIN	363070	01/28/21	OTHER EXPENSES	601-5023990	209.40	
						1,894.40
CYBER MARKETING NETWORK I	363071	01/28/21	OTHER EXPENSES	601-5023990	269.99	
						269.99
OFFICE KEEPERS	363072	01/28/21	CLEANING SERVICES	1115-4350600	300.00	
OFFICE KEEPERS	363072	01/28/21	OTHER CONT SERVICES	1120-4350900	950.00	
						1,250.00
DON HINDS FORD	363073	01/28/21	OTHER EXPENSES	651-5023990	291.40	
						291.40
DUNHAM RUBBER AND BELTING	363074	01/28/21	OTHER EXPENSES	601-5023990	85.44	
						85.44
EVERETT J PRESCOTT INC	363075	01/28/21	OTHER EXPENSES	601-5023990	447.72	
						447.72
FACILITIES MANAGEMENT LLC	363076	01/28/21	EQUIPMENT REPAIRS & MAINT	1120-4350000	1,547.31	
						1,547.31
FASTENAL COMPANY	363077	01/28/21	OTHER EXPENSES	651-5023990	244.00	
FASTENAL COMPANY	363077	01/28/21	OTHER EXPENSES	651-5023990	142.94	
						386.94
FIRE DEPARTMENT TRAINING	363078	01/28/21	EXTERNAL INSTRUCT FEES	1120-4357004	4,500.00	
						4,500.00
FISHER SCIENTIFIC	363079	01/28/21	OTHER EXPENSES	651-5023990	1,214.58	
						1,214.58
GRAINGER	363080	01/28/21	REPAIR PARTS	1120-4237000	37.02	
GRAINGER	363080	01/28/21	REPAIR PARTS	2201-4237000	191.59	
						228.61
GRAINGER	363081	01/28/21	OTHER EXPENSES	651-5023990	11.31	
						11.31
HERITAGE CRYSTAL CLEAN, L	363082	01/28/21	BUILDING REPAIRS & MAINT	2201-4350100	75.90	
						75.90
HP INC.	363083	01/28/21	OTHER EXPENSES	601-5023990	376.15	
HP INC.	363083	01/28/21	OTHER EXPENSES	651-5023990	376.15	
						752.30
I U P P S	363084	01/28/21	OTHER EXPENSES	601-5023990	2,554.55	
						2,554.55
INDIANA DEPT OF ENVIR MGT	363085	01/28/21	OTHER EXPENSES	601-5023990	14,500.00	
						14,500.00
INSIGHT PUBLIC SECTOR, IN	363086	01/28/21	ADOBE LICENSING SUBSCRIPT	2200-4463202	1,216.64	
INSIGHT PUBLIC SECTOR, IN	363086	01/28/21	ADOBE CREATIVE CLOUD TEAM	1702-4341999	958.31	
INSIGHT PUBLIC SECTOR, IN	363086	01/28/21	ADOBE LICENSES	1115-4355600	1,452.25	
						3,627.20
INTERSTATE BILLING SERVIC	363087	01/28/21	REPAIR PARTS	2201-4237000	125.40	
						125.40
K & K FENCE INC	363088	01/28/21	OTHER EXPENSES	651-5023990	33.00	
						33.00
KATALYST CORPORATION	363089	01/28/21	OTHER EXPENSES	601-5023990	249.55	
						249.55
LEGENDS BODY SHOP	363090	01/28/21	AUTO REPAIR & MAINTENANCE	1120-4351000	1,025.00	

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LEE SUPPLY CORP - CARMEL	363091	01/28/21	REPAIR PARTS	2201-4237000	1,287.89	1,025.00
MACQUEEN EMERGENCY GROUP	363092	01/28/21	REPAIR PARTS	1120-4237000	749.07	1,287.89
MACQUEEN EMERGENCY GROUP	363092	01/28/21	AUTO REPAIR & MAINTENANCE	1120-4351000	304.75	
MACQUEEN EMERGENCY GROUP	363092	01/28/21	REPAIR PARTS	1120-4237000	548.98	
MCMMASTER CARR SUPPLY CO	363093	01/28/21	OTHER EXPENSES	651-5023990	34.14	1,602.80
MENARDS - FISHERS	363094	01/28/21	OTHER EXPENSES	651-5023990	12.99	34.14
MENARDS, INC	363095	01/28/21	9805	601-5023990	30.55	12.99
MENARDS, INC	363096	01/28/21	10180	2201-4238900	8.99	30.55
MENARDS, INC	363096	01/28/21	10173	2201-4238900	10.98	
MENARDS, INC	363096	01/28/21	10177	2201-4238900	13.96	
MENARDS, INC	363097	01/28/21	10211	1120-4235000	55.98	33.93
MENARDS, INC	363097	01/28/21	10211	1120-4237000	70.77	
MID-AMERICAN SALT LLC	363098	01/28/21	OTHER EXPENSES	601-5023990	2,350.86	126.75
MID-AMERICAN SALT LLC	363098	01/28/21	OTHER EXPENSES	601-5023990	2,450.49	
MID-AMERICAN SALT LLC	363098	01/28/21	OTHER EXPENSES	601-5023990	2,413.39	
MID-AMERICAN SALT LLC	363098	01/28/21	OTHER EXPENSES	601-5023990	2,447.31	
MOORE INDUSTRIAL HARDWARE	363099	01/28/21	REPAIR PARTS	1120-4237000	40.64	9,662.05
MUNICIPAL EMERGENCY SERVI	363100	01/28/21	TACTICAL EQUIP	102-R4467099	16,548.84	40.64
MUNICIPAL EMERGENCY SERVI	363100	01/28/21	REPAIR PARTS	1120-4237000	1,068.50	
MUNICIPAL EMERGENCY SERVI	363100	01/28/21	SAFETY ACCESSORIES	1120-4356003	1,925.25	
MUNICIPAL EMERGENCY SERVI	363100	01/28/21	REPAIR PARTS	1120-4237000	478.68	
MUNICIPAL EMERGENCY SERVI	363100	01/28/21	SAFETY ACCESSORIES	1120-4356003	362.00	
MUNICIPAL EMERGENCY SERVI	363100	01/28/21	SAFETY ACCESSORIES	1120-4356003	365.00	
OFFICE DEPOT	363101	01/28/21	OFFICE EQUIPMENT	1702-4464000	31.99	20,748.27
OFFICE DEPOT	363101	01/28/21	OFFICE EQUIPMENT	1702-4464000	117.99	
OFFICE DEPOT	363101	01/28/21	FURNITURE & FIXTURES	1702-4463000	449.97	
OFFICE DEPOT INC	363102	01/28/21	OTHER EXPENSES	601-5023990	98.30	599.95
OFFICE DEPOT INC	363102	01/28/21	OTHER EXPENSES	601-5023990	6.29	
OFFICE DEPOT INC	363102	01/28/21	OTHER EXPENSES	601-5023990	134.65	
OFFICE DEPOT INC	363102	01/28/21	OTHER EXPENSES	601-5023990	180.77	
OFFICE DEPOT INC	363102	01/28/21	OTHER EXPENSES	601-5023990	59.97	
OFFICE360	363103	01/28/21	OTHER EXPENSES	651-5023990	47.40	479.98
ON SITE SUPPLY	363104	01/28/21	OTHER EXPENSES	601-5023990	295.87	47.40
O'REILLY AUTO PARTS	363105	01/28/21	OTHER EXPENSES	651-5023990	27.99	295.87
PACE ANALYTICAL SERVICES,	363106	01/28/21	OTHER EXPENSES	651-5023990	315.00	27.99
PEARSON FORD, INC	363107	01/28/21	OTHER EXPENSES	601-5023990	11.08	315.00
PENN CARE INC.	363108	01/28/21	SPECIAL DEPT SUPPLIES	102-4239011	32.68	11.08
PENN CARE INC.	363108	01/28/21	SPECIAL DEPT SUPPLIES	102-4239011	2,275.00	
PLYMATE	363109	01/28/21	OTHER EXPENSES	601-5023990	319.82	2,307.68

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PLYMATE	363109	01/28/21	OTHER EXPENSES	651-5023990	407.23	727.05
PROMOTIONS PLUS INC	363110	01/28/21		1192-R4345002 R103380	60.00	60.00
REYNOLDS FARM EQUIPMENT	363111	01/28/21	REPAIR PARTS	2201-4237000	301.62	301.62
RIETH-RILEY CONSTRUCTION	363112	01/28/21	BITUMINOUS MATERIALS	2201-4236300	99.71	99.71
RUNYON EQUIPMENT RENTAL	363113	01/28/21	OTHER RENTAL & LEASES	2201-4353099	660.00	660.00
RYAN FIREPROTECTION INC	363114	01/28/21	OTHER CONT SERVICES	1206-4350900	4,735.00	4,735.00
SAGAMORE NEWS MEDIA	363115	01/28/21	PUBLICATION OF LEGAL ADS	1702-4345500	25.27	25.27
SERVICE PIPE & SUPPLY INC	363116	01/28/21	OTHER EXPENSES	651-5023990	615.46	615.46
SRM CONCRETE LLC	363117	01/28/21	CEMENT	2201-4236200	593.00	593.00
TARGETSOLUTIONS LEARNING,	363118	01/28/21	SOFTWARE	102-4463202	59.16	59.16
TIFFANY LAWN & GARDEN	363119	01/28/21	OTHER CONT SERVICES	1192-4350900	25.00	25.00
TRUGREEN	363120	01/28/21	SIDEWALK SALT	2201-R4236500 R104448	8,230.04	8,230.04
UPS	363121	01/28/21	OTHER EXPENSES	651-5023990	21.48	21.48
UTILITY SUPPLY CO INC.	363122	01/28/21	OTHER EXPENSES	604-5023990	27,500.00	27,500.00
VALLONIA STATE NURSERY	363123	01/28/21	LANDSCAPING	1192-4462401	64.80	64.80
VAN AUDSALL & FARRAR INC	363124	01/28/21	OTHER EXPENSES	601-5023990	19.48	19.48
VERMEER OF INDIANA INC	363125	01/28/21	AUTO REPAIR & MAINTENANCE	2201-4351000	1,305.36	1,305.36
VIATRAN CORP	363126	01/28/21	OTHER EXPENSES	601-5023990	928.60	928.60
VIVE EXTERIOR DESIGN	363127	01/28/21	SNOW REMOVAL	1206-R4350900 R104529	1,045.00	4,550.00
VIVE EXTERIOR DESIGN	363127	01/28/21	SNOW REMOVAL	2201-R4350900 R103639	3,505.00	
CARMEL UTILITIES	363130	01/28/21	WATER & SEWER	2201-4348500	736.36	
CARMEL UTILITIES	363130	01/28/21	WATER & SEWER	2201-4348500	183.30	919.66
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	35.82	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	26.97	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	69.08	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	20.96	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	20.61	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	53.53	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	20.78	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	38.70	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	28.34	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	129.25	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	78.34	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	21.48	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	40.62	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	8.02	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	2201-4348000	391.62	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	146.69	

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DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	601-5023990	176.49	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	176.50	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	137.07	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	601-5023990	216.10	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	216.10	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	214.22	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	25.82	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	367.14	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	267.45	
DUKE ENERGY	363134	01/28/21	OTHER EXPENSES	651-5023990	236.22	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	1120-4348000	2,121.69	
DUKE ENERGY	363134	01/28/21	ELECTRICITY	1120-4348000	2,068.23	
						7,353.84
C.H. GARMONG	363136	01/28/21	GENERAL CRC PROJECTS	902-4460884	34,182.89	
						34,182.89
GORDON FLESCH CO., INC.	363137	01/28/21	EQUIPMENT MAINT CONTRACTS	1120-4351501	57.49	
						57.49
HIRSCH BEDNER ASSOCIATES	363139	01/28/21	MONTHLY SERV FEE PO100670	902-R4340200 R104307	5,000.00	
						5,000.00
SPECK & ASSOCIATES LLC	363140	01/28/21	PLANNING & DESIGN	902-4341999 104746	9,700.00	
						9,700.00
QUENCH	363145	01/28/21	OTHER MAINT SUPPLIES	2201-4238900	45.32	
QUENCH	363145	01/28/21	OTHER MAINT SUPPLIES	2201-4238900	45.32	
						90.64
R E I REAL ESTATE SERVICE	363146	01/28/21		902-R4341900 R101419	654.45	
						654.45
VECTREN ENERGY	363148	01/28/21	NATURAL GAS	1207-4349000	239.68	
						239.68
VECTREN ENERGY	363149	01/28/21	OTHER EXPENSES	651-5023990	3,215.90	
						3,215.90
VECTREN ENERGY	363150	01/28/21	NATURAL GAS	1207-4349000	375.85	
						375.85
VERIZON	363151	01/28/21	CELLULAR PHONE FEES	1207-4344100	82.08	
						82.08
VERIZON	363152	01/28/21	CELLULAR PHONE FEES	1120-4344100	182.03	
						182.03
XEROX CORP	363154	01/28/21	OTHER EXPENSES	601-5023990	234.66	
XEROX CORP	363154	01/28/21	OTHER EXPENSES	651-5023990	234.66	
						469.32
XEROX CORP	363155	01/28/21	OTHER EXPENSES	601-5023990	127.29	
XEROX CORP	363155	01/28/21	OTHER EXPENSES	651-5023990	127.29	
						254.58
ADVANCED TURF SOLUTIONS I	363156	01/28/21	INV4522227	1207-4350400 104860	3,121.00	
ADVANCED TURF SOLUTIONS I	363156	01/28/21	INV4522227	1207-4350400 104860	3,703.00	
ADVANCED TURF SOLUTIONS I	363156	01/28/21	INV4522227	1207-4350400 104860	5,754.76	
ADVANCED TURF SOLUTIONS I	363156	01/28/21	INV4522227	1207-4350400 104860	14,959.00	
ADVANCED TURF SOLUTIONS I	363156	01/28/21	INV4522227	1207-4350400 104860	8,703.18	
ADVANCED TURF SOLUTIONS I	363156	01/28/21	INV4522227	1207-4350400 104860	3,316.00	
						39,556.94
AMERICAN STRUCTURE POINT,	363157	01/28/21	KEYSTONE BRIDGES OVERLAY	2201-R4350900 R103897	1,575.00	
						1,575.00
AWWA	363158	01/28/21	OTHER EXPENSES	601-5023990	252.00	
						252.00
BELSON OUTDOORS, INC	363159	01/28/21	BIKE RACKS	1192-R4350000 R104545	1,927.70	
						1,927.70
NORTHERN TOOL & EQUIPMENT	363160	01/28/21	OTHER EXPENSES	651-5023990	64.98	
						64.98
CARMEL TROPHIES PLUS LLC	363161	01/28/21	OTHER CONT SERVICES	1120-4350900	30.00	

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						30.00
CPUS THE BRIDGES LP	363162	01/28/21	ZOTEC RBA CONSTRUCTION	902-4460884 104916	115,300.00	115,300.00
DEEM LLC	363163	01/28/21	OTHER EXPENSES	601-5023990	1,009.96	1,009.96
EARTH NETWORKS	363164	01/28/21	OTHER CONT SERVICES	2201-4350900	500.00	500.00
GRAINGER	363165	01/28/21	OTHER EXPENSES	651-5023990	21.00	
GRAINGER	363165	01/28/21	OTHER EXPENSES	651-5023990	23.59	
GRAINGER	363165	01/28/21	OTHER EXPENSES	651-5023990	112.72	
GRAINGER	363165	01/28/21	OTHER EXPENSES	651-5023990	1.70	
GRAINGER	363165	01/28/21	OTHER EXPENSES	651-5023990	25.69	
						184.70
INDIANA OXYGEN CO	363166	01/28/21	OTHER EXPENSES	651-5023990	18.26	18.26
JONES & HENRY ENGINEER IN	363167	01/28/21	OTHER EXPENSES	610-5023990	19,572.00	
JONES & HENRY ENGINEER IN	363167	01/28/21	OTHER EXPENSES	609-5023990	7,025.50	
JONES & HENRY ENGINEER IN	363167	01/28/21	OTHER EXPENSES	609-5023990	1,937.00	
JONES & HENRY ENGINEER IN	363167	01/28/21	OTHER EXPENSES	609-5023990	910.00	
JONES & HENRY ENGINEER IN	363167	01/28/21	OTHER EXPENSES	609-5023990	11,465.00	
						40,909.50
KIRBY RISK CORPORATION	363168	01/28/21	OTHER EXPENSES	651-5023990	288.15	
KIRBY RISK CORPORATION	363168	01/28/21	OTHER EXPENSES	651-5023990	58.40	
						346.55
KRIEG DEVAULT	363169	01/28/21	OTHER CONT SERVICES	202-4350900	276.50	
KRIEG DEVAULT	363169	01/28/21	OTHER CONT SERVICES	202-4350900	987.50	
KRIEG DEVAULT	363169	01/28/21	OTHER CONT SERVICES	202-4350900	592.50	
						1,856.50
MENARDS - FISHERS	363170	01/28/21	14919	651-5023990	78.85	78.85
MINERVA BUNKER GEAR CLEAN	363171	01/28/21	CLEANING SERVICES	1120-4350600	333.20	333.20
RED BUD SUPPLY	363172	01/28/21	TRAFFIC SIGNS	2201-R4356003 R104556	9,937.50	9,937.50
RIETH-RILEY CONSTRUCTION	363173	01/28/21	OTHER EXPENSES	601-5023990	4,772.29	4,772.29
SOLLENBERGER RENTAL MANAG	363174	01/28/21	NATURAL GAS	911-4349000	153.09	
SOLLENBERGER RENTAL MANAG	363174	01/28/21	WATER & SEWER	911-4348500	9.97	
SOLLENBERGER RENTAL MANAG	363174	01/28/21	ELECTRICITY	911-4348000	1,950.32	
						2,113.38
STAPLES BUSINESS ADVANTAG	363175	01/28/21	OFFICE SUPPLIES	1120-4230200	73.68	73.68
SUSAN SHERER VINCENT, INC	363176	01/28/21	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
SUSAN SHERER VINCENT, INC	363176	01/28/21	MENTAL HEALTH COUNSELING	1120-4340703	937.50	
SUSAN SHERER VINCENT, INC	363176	01/28/21	MENTAL HEALTH COUNSELING	1120-4340703	312.50	
SUSAN SHERER VINCENT, INC	363176	01/28/21	MENTAL HEALTH COUNSELING	1120-4340703	250.00	
						1,875.00
UPS	363177	01/28/21	OTHER EXPENSES	601-5023990	105.79	105.79
WATER SOLUTIONS UNLIMITED	363178	01/28/21	OTHER EXPENSES	601-5023990	8,500.00	8,500.00
A T & T MOBILITY	363179	01/28/21	287016109662X01112021	1160-4344100	214.66	214.66
A T & T MOBILITY	363180	01/28/21	287288700981X01192021	1120-4344100	243.92	243.92
BRADEN BUSINESS SYS, INC	363182	01/28/21	OTHER CONT SERVICES	1207-4350900	90.00	90.00
BRIGHT HOUSE NETWORKS	363183	01/28/21	CELLULAR PHONE FEES	2201-4344100	104.98	

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BRIGHT HOUSE NETWORKS	363184	01/28/21	INTERNET LINE CHARGES	1115-4344200	154.98	104.98
BRIGHT HOUSE NETWORKS	363185	01/28/21	INTERNET LINE CHARGES	1115-4344200	114.27	154.98
BRIGHT HOUSE NETWORKS	363186	01/28/21	CELLULAR PHONE FEES	2201-4344100	104.98	114.27
CARMEL UTILITIES	363187	01/28/21	WATER & SEWER	2201-4348500	183.30	104.98
COMMONWEALTH HERITAGE GRO	363188	01/28/21	OTHER MISCELLANEOUS	1701-4239099	2.45	183.30
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	35.00	2.45
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	19.43	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	189.53	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	43.08	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	.50	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	19.75	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	2201-4348000	4,107.38	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	1207-4348000	44.49	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	1207-4348000	3,649.41	
DUKE ENERGY	363189	01/28/21	ELECTRICITY	1207-4348000	232.95	
GFC LEASING OH	363190	01/28/21	COPIER	1192-4353004	656.19	8,341.52
GFC LEASING OH	363190	01/28/21	PZ COPIER LEASE	1192-R4353004 R104301	807.72	
DAVID HABOUSH	363191	01/28/21	OTHER EXPENSES	851-5023990	32.97	1,463.91
TIMOTHY D HAWKINS	363192	01/28/21	HOTEL CARMICHAEL ARTWORK	902-R4341999 R103775	8,788.00	32.97
WILLIAM HOHLT	363193	01/28/21	SAFETY ACCESSORIES	1192-4356003	150.00	8,788.00
HYLANT GROUP	363194	01/28/21	GENERAL INSURANCE	1205-4347500	45,507.83	150.00
HYLANT GROUP	363194	01/28/21	GENERAL INSURANCE	1205-R4347500 R104826	194,365.00	
THE SISKI GROUP LLC	363195	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	7,750.00	239,872.83
MOUNTAIN GLACIER LLC	363196	01/28/21	OTHER CONT SERVICES	1701-4350900	37.89	7,750.00
MOUNTAIN GLACIER LLC	363197	01/28/21	OTHER EXPENSES	651-5023990	17.72	
MOUNTAIN GLACIER LLC	363197	01/28/21	OTHER EXPENSES	601-5023990	17.71	37.89
PETTY CASH	363198	01/28/21	GASOLINE	911-4231400	67.15	35.43
PETTY CASH - BROOKSHIRE G	363199	01/28/21	BUILDING REPAIRS & MAINT	1207-4350100	13.88	67.15
REPUBLIC WASTE SERVICES O	363200	01/28/21	3-0761-0035461	1207-4350101 104859	230.00	13.88
REPUBLIC WASTE SERVICES O	363201	01/28/21	TRASH COLLECTION	1120-4350101	91.00	230.00
REPUBLIC WASTE SERVICES O	363202	01/28/21	TRASH COLLECTION	1120-4350101	505.53	91.00
DAVID RUTTI	363203	01/28/21	EXTERNAL INSTRUCT FEES	1192-4357004	126.00	505.53
SUE FINKAM	363204	01/28/21	OFFICE SUPPLIES	1401-4230200	16.05	126.00
SUE FINKAM	363204	01/28/21	OFFICE SUPPLIES	1401-4230200	112.35	
TOSHIBA FINANCIAL SERVICE	363205	01/28/21	PRIOR YEAR ENCUMBRANCE	1160-R4353004 R103138	334.09	128.40
						334.09

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TOSHIBA FINANCIAL SERVICE	363206	01/28/21	OTHER RENTAL & LEASES	2201-4353099	106.12	106.12
UPS	363208	01/28/21	POSTAGE	1207-4342100	2.14	2.14
CARMEL UTILITIES	363209	01/29/21	WATER & SEWER	1208-4348500	1,076.27	1,076.27
DUKE ENERGY	363210	01/29/21	ELECTRICITY	1110-4348000	3,613.13	4,160.62
DUKE ENERGY	363210	01/29/21	ELECTRICITY	1801-4348000	214.20	
DUKE ENERGY	363210	01/29/21	ELECTRICITY	1801-4348000	78.61	
DUKE ENERGY	363210	01/29/21		1205-R4348000	R103598 171.78	
DUKE ENERGY	363210	01/29/21		1205-R4348000	R103598 25.08	
DUKE ENERGY	363210	01/29/21		1205-R4348000	R103598 46.97	
DUKE ENERGY	363210	01/29/21		1205-R4348000	R103598 10.85	
EAN SERVICES, LLC	363211	01/29/21	AUTOMOBILE LEASE	1110-4352600	853.50	853.50
NMS LABS	363212	01/29/21	SPECIAL INVESTIGATION FEE	1110-4358200	509.00	509.00
SHRED-IT USA LLC	363213	01/29/21	OTHER CONT SERVICES	1201-4350900	57.30	57.30
BRADEN BUSINESS SYS, INC	363214	01/29/21	COPIER	1110-4353004	676.00	926.00
BRADEN BUSINESS SYS, INC	363214	01/29/21	COPIER	911-4353004	250.00	
BRIGHT HOUSE NETWORKS	363215	01/29/21	WEB PAGE FEES	1110-4355400	78.95	78.95
CARMEL UTILITIES	363216	01/29/21	WATER & SEWER	1801-4348500	358.03	358.03
HINCKLEY SPRINGS	363217	01/29/21	PROMOTIONAL FUNDS	1110-4355100	54.40	54.40
HUMANE SOCIETY FOR HAMILT	363218	01/29/21	HUMANE SOCIETY SERVICES	1110-4357500	6,922.00	6,922.00
KONICA MINOLTA BUSINESS S	363219	01/29/21	OTHER CONT SERVICES	1201-4350900	208.35	208.35
KONICA MINOLTA PREMIER FI	363220	01/29/21	OTHER RENTAL & LEASES	1801-4353099	580.99	580.99
NATIONAL RIFLE ASSOCIATIO	363221	01/29/21	ORGANIZATION & MEMBER DUE	1110-4355300	35.00	35.00
PETTY CASH	363222	01/29/21	OTHER MISCELLANEOUS	911-4239099	99.95	99.95
PITNEY BOWES	363223	01/29/21	POSTAGE METER LEASE	1192-R4353099	R104319 438.00	438.00
TOSHIBA FINANCIAL SERVICE	363224	01/29/21	COPIER	1180-R4353004	R104624 423.57	635.35
TOSHIBA FINANCIAL SERVICE	363224	01/29/21		209-R4353004	R103412 211.78	
TOSHIBA FINANCIAL SERVICE	363225	01/29/21	OTHER RENTAL & LEASES	1801-4353099	146.11	146.11
TREASURER OF STATE	363226	01/29/21	EXTERNAL INSTRUCT FEES	1110-4357004	40.00	40.00
VERIZON	363227	01/29/21	CELL PHONES CHGS 2021	1192-R4344100	R104769 1,225.30	1,225.30
AMAZON CAPITAL SERVICES	363228	01/29/21	OFFICE SUPPLIES	1192-R4230200	R104734 80.00	80.00
BARNES & THORNBURG	363229	01/29/21	LEGAL FEES	1180-R4340000	R104797 476.70	4,294.70
BARNES & THORNBURG	363229	01/29/21	LEGAL FEES	1180-R4340000	R104797 3,818.00	
BLAKLEY'S	363230	01/29/21	BUILDING REPAIRS & MAINT	1205-4350100	13,880.00	13,880.00
CENTER FOR THE PERFORMING	363231	01/29/21	OTHER CONT SERVICES	1208-4350900	62,341.46	

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						62,341.46
CREW CAR WASH	363232	01/29/21	CAR CLEANING	1110-4351100	900.00	
CREW CAR WASH	363232	01/29/21	CAR CLEANING	1110-4351100	719.76	
						1,619.76
DON HINDS FORD	363233	01/29/21	REPAIR PARTS	1110-4237000	2,490.95	
						2,490.95
INDIANA ALARM LLC	363234	01/29/21	EQUIPMENT MAINT CONTRACTS	1205-4351501	54.93	
INDIANA ALARM LLC	363234	01/29/21	EQUIP MAINT CONTRACTS	1205-R4351501 R104044	310.06	
						364.99
KRIEG DEVAULT	363235	01/29/21	LEGAL FEES	1180-4340000	594.00	
KRIEG DEVAULT	363235	01/29/21	LEGAL FEES	1192-4340000	1,512.00	
						2,106.00
PRESTIGE PERFORMANCE II I	363236	01/29/21	PROMOTIONAL	1180-R4355100 R104796	69.02	
						69.02
THE UPS STORE #2537	363237	01/29/21	POSTAGE	1115-4342100	14.03	
						14.03
R E I REAL ESTATE SERVICE	363238	01/29/21	OTHER CONT SERVICES	1208-4350900	125.89	
						125.89
R J E BUSINESS INTERIORS	363239	01/29/21	PRIVACY PANEL #24378	1180-R4463000 R104143	1,940.64	
						1,940.64
AMAZON CAPITAL SERVICES	363240	01/29/21	1HVN7VMRGJX3	1115-4237000	15.99	
						15.99
AMAZON CAPITAL SERVICES	363241	01/29/21	16CQC3HH1JM9	1192-4230200	57.93	
AMAZON CAPITAL SERVICES	363241	01/29/21	1G1FCNG46WDN	1192-4239002	240.00	
						297.93
AMAZON CAPITAL SERVICES	363242	01/29/21	1DD6MQKXQ1C7	911-4239099	57.96	
						57.96
ANGEL OAKS TREE SERVICE	363243	01/29/21	TREE REMOVAL	1192-R4350400 R104340	24,500.00	
						24,500.00
ARC ACQUISITION US INC	363244	01/29/21	ICS CAMERAS	1115-R4463100 R104701	6,177.62	
						6,177.62
AXON ENTERPRISE INC	363245	01/29/21	OTHER EQUIPMENT	1110-4467099	222,495.78	
						222,495.78
SUSAN BELL	363246	01/29/21	CLEANING SERVICES	911-4350600	100.00	
						100.00
BROWNELLS INC	363247	01/29/21	AMMUNITIONS & ACCESSORIES	1110-4239010	70.37	
						70.37
CARMEL OTS LLC	363248	01/29/21	OTHER CONT SERVICES	1208-4350900	2,769.17	
						2,769.17
CHERISH CENTER	363249	01/29/21	FESTIVAL/COMMUNITY EVENTS	1110-4359003	50,000.00	
						50,000.00
CCS PRESENTATION SYSTEMS	363250	01/29/21	CRESTRON XIO CLOUD 3 YR	1115-R4355600 R104736	2,310.00	
						2,310.00
CURRENT PUBLISHING	363251	01/29/21	LEGAL ADS & NOTICES	1702-R4345500 R104658	125.54	
						125.54
DECORATION OF INDEPENDENC	363252	01/29/21	AUTO REPAIR & MAINTENANCE	1110-4351000	110.00	
						110.00
DELL MARKETING LP	363253	01/29/21	NETMOTION NON-PUBLIC	1115-R4351502 R104456	15,345.02	
						15,345.02
EAGLE POINT GUN	363254	01/29/21	SUPPLIES	1110-R4239010 R104315	16,200.00	
						16,200.00
EXTRA SPACE MGMT INC	363255	01/29/21	OTHER RENTAL & LEASES	1110-4353099	343.00	
EXTRA SPACE MGMT INC	363255	01/29/21	OTHER RENTAL & LEASES	1110-4353099	182.00	
						525.00
GARAGE DOORS OF INDIANAPO	363256	01/29/21	BUILDING REPAIRS & MAINT	1205-4350100	311.55	
						311.55
GRAINGER INC	363257	01/29/21	BLACK SPRAY PAINT	1115-4238000 104909	44.28	
						44.28

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JAF PROPERTY SERVICES	363258	01/29/21	SOFTWARE	1115-4463202	525.00	525.00
PEOPLE SPEAK LLC	363259	01/29/21	CARMEL SPEAKS SOFTWARE	1192-R4351502 R104614	400.00	400.00
LEUPOLD & STEVENS INC	363260	01/29/21	DP PRO 2.5 MOA	1110-R4239010 R104531	292.95	292.95
NELSON ALARM COMPANY	363261	01/29/21	BUILDING REPAIRS & MAINT	1205-4350100	95.00	95.00
PLYMATE	363262	01/29/21	OTHER RENTAL & LEASES	1110-4353099	59.13	59.13
BORROR PUBLIC AFFAIRS, LL	363263	01/29/21	PUBLIC AFFAIRS	1180-R4341999 R104629	7,192.20	7,192.20
ALLISON SAGE	363264	01/29/21	MENTAL HEALTH COUNSELING	1110-4340703	350.00	350.00
DALMATIAN FIRE	363265	01/29/21	OTHER CONT SERVICES	1208-4350900	465.00	465.00
SOLLENBERGER RENTAL MANAG	363266	01/29/21	RENT PAYMENTS	1110-4352500	3,245.00	3,245.00
STAPLES BUSINESS ADVANTAG	363267	01/29/21	FURNITURE & FIXTURES	1702-4463000	91.18	91.18
VIVE EXTERIOR DESIGN	363268	01/29/21	SALT & CALCIUM	1205-4236500	850.00	850.00
YOUTH INSPIRATIONS THEATR	363269	01/29/21	SUPPORT FOR THE ARTS	1160-4355101	8,100.00	8,100.00
ORACLE ELEVATOR	363270	02/03/21	BUILDING REPAIRS & MAINT	1093-4350100	1,038.33	1,038.33
ACE-PAK PRODUCTS INC	363271	02/03/21	SAFETY SUPPLIES	1091-4239012	275.56	
ACE-PAK PRODUCTS INC	363271	02/03/21	OTHER MAINT SUPPLIES	1093-4238900	513.23	
ACE-PAK PRODUCTS INC	363271	02/03/21	OTHER MISCELLANEOUS	1092-4239099	300.00	
ACE-PAK PRODUCTS INC	363271	02/03/21	PNR CLEANING SUPPLIES	1125-4238900 55057	754.26	1,843.05
ACTIVE NETWORK LLC	363272	02/03/21	REFUNDS AWARDS & INDEMITY	1092-4358400	472.00	472.00
AMERICAN STRUCTURE POINT,	363273	02/03/21	MONON TRAIL STRUCT #2	103-R4460703 R54595	4,513.00	4,513.00
AQUATIC CONTROL INC	363274	02/03/21	LAGOON AERATOR PUMP PARTS	1125-4237000 55096	732.61	732.61
ARAB TERMITE & PEST CONTR	363275	02/03/21	BUILDING REPAIRS & MAINT	1093-4350100	78.00	
ARAB TERMITE & PEST CONTR	363275	02/03/21	BUILDING REPAIRS & MAINT	110-4350100	52.00	
ARAB TERMITE & PEST CONTR	363275	02/03/21	BUILDING REPAIRS & MAINT	110-4350100	75.00	205.00
BRICKHOUSE ELECTRONICS LL	363276	02/03/21	GPS MONITORING	1125-4350000 55115	1,795.50	1,795.50
CARDMEMBER SERVICE	363278	02/03/21	CLOUD BACKUP SERVICES	1125-R4341955 R54940	59.63	
CARDMEMBER SERVICE	363278	02/03/21	STATIONARY & PRNTD MATERL	1125-4230100	49.98	
CARDMEMBER SERVICE	363278	02/03/21	OFFICE SUPPLIES	1125-4230200	108.05	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1125-4239039	126.46	
CARDMEMBER SERVICE	363278	02/03/21	RECORDING FEES	1125-4340600	28.50	
CARDMEMBER SERVICE	363278	02/03/21	POSTAGE	1125-4342100	4.15	
CARDMEMBER SERVICE	363278	02/03/21	INFO SYS MAINT/CONTRACTS	1125-4341955	192.13	
CARDMEMBER SERVICE	363278	02/03/21	CABLE SERVICE	1125-4349500	104.98	
CARDMEMBER SERVICE	363278	02/03/21	SUBSCRIPTIONS	1125-4355200	199.90	
CARDMEMBER SERVICE	363278	02/03/21	EXTERNAL INSTRUCT FEES	1125-4357004	175.00	
CARDMEMBER SERVICE	363278	02/03/21	SPECIAL PROJECTS	1125-4359000	2,242.64	
CARDMEMBER SERVICE	363278	02/03/21	TELEPHONE LINE CHARGES	1125-4344000	180.20	
CARDMEMBER SERVICE	363278	02/03/21	TELEPHONE LINE CHARGES	110-4344000	235.24	
CARDMEMBER SERVICE	363278	02/03/21	STATIONARY & PRNTD MATERL	1081-4230100	349.86	
CARDMEMBER SERVICE	363278	02/03/21	OTHER MISCELLANEOUS	1081-4239099	39.94	

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CARDMEMBER SERVICE	363278	02/03/21	INFO SYS MAINT/CONTRACTS	1081-4341955	192.13	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1081-4239039	21.98	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1081-4239039	39.67	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1081-4239039	36.89	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1081-4239039	89.24	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1081-4239039	137.39	
CARDMEMBER SERVICE	363278	02/03/21	MARKETING & PROMOTIONS	1081-4341991	199.50	
CARDMEMBER SERVICE	363278	02/03/21	EQUIPMENT REPAIRS & MAINT	1081-4350000	8.25	
CARDMEMBER SERVICE	363278	02/03/21	STATIONARY & PRNTD MATERL	1091-4230100	149.94	
CARDMEMBER SERVICE	363278	02/03/21	MARKETING & PROMOTIONS	1091-4341991	786.25	
CARDMEMBER SERVICE	363278	02/03/21	INFO SYS MAINT/CONTRACTS	1091-4341955	192.12	
CARDMEMBER SERVICE	363278	02/03/21	TELEPHONE LINE CHARGES	1091-4344000	722.69	
CARDMEMBER SERVICE	363278	02/03/21	ORGANIZATION & MEMBER DUE	1091-4355300	325.00	
CARDMEMBER SERVICE	363278	02/03/21	SUBSCRIPTIONS	1091-4355200	46.92	
CARDMEMBER SERVICE	363278	02/03/21	GENERAL PROGRAM SUPPLIES	1096-4239039	14.99	
						7,059.62
CARMEL UTILITIES	363279	02/03/21	WATER & SEWER	110-4348500	74.57	
CARMEL UTILITIES	363279	02/03/21	WATER & SEWER	1125-4348500	732.04	
						806.61
CHARDON LABORATORIES INC	363280	02/03/21	OTHER CONT SERVICES	110-4350900	426.50	
						426.50
COMPLIANCE SIGNS INC	363281	02/03/21	STREET SIGNS	1125-4239031	95.00	
						95.00
CONSTELLATION NEWENERGY G	363282	02/03/21	NATURAL GAS	1125-4349000	228.19	
CONSTELLATION NEWENERGY G	363282	02/03/21	NATURAL GAS	1091-4349000	5,299.44	
						5,527.63
DUKE ENERGY	363283	02/03/21	ELECTRICITY	1125-4348000	183.78	
DUKE ENERGY	363283	02/03/21	ELECTRICITY	1125-4348000	1,815.77	
DUKE ENERGY	363283	02/03/21	ELECTRICITY	1125-4348000	63.06	
DUKE ENERGY	363283	02/03/21	ELECTRICITY	1125-4348000	27.56	
DUKE ENERGY	363283	02/03/21	ELECTRICITY	110-4348000	364.83	
						2,455.00
ELLIS MECHANICAL & ELECTR	363284	02/03/21	BUILDING REPAIRS & MAINT	1093-4350100	4,038.85	
						4,038.85
ENVIRONMENTAL LABORATORIE	363285	02/03/21	OTHER CONT SERVICES	1094-4350900	40.00	
						40.00
GRAINGER	363286	02/03/21	OTHER MAINT SUPPLIES	1093-4238900	42.11	
GRAINGER	363286	02/03/21	OTHER MAINT SUPPLIES	1125-4238900	36.94	
						79.05
INDIANA DEPT ENVIRONMENTA	363287	02/03/21	OTHER FEES & LICENSES	1125-4358300	100.00	
						100.00
IPL	363288	02/03/21	ELECTRICITY	1125-4348000	50.31	
IPL	363288	02/03/21	ELECTRICITY	1125-4348000	794.49	
IPL	363288	02/03/21	ELECTRICITY	1125-4348000	9.33	
IPL	363288	02/03/21	ELECTRICITY	110-4348000	765.05	
						1,619.18
J & K COMMUNICATIONS, INC	363289	02/03/21	EQUIPMENT REPAIRS & MAINT	1081-4350000	55.00	
						55.00
MIDWEST PARENTING PUBLICA	363290	02/03/21	MARKETING & PROMOTIONS	1091-4341991	895.00	
MIDWEST PARENTING PUBLICA	363290	02/03/21	MARKETING & PROMOTIONS	1082-4341991	1,000.00	
						1,895.00
MR. B'S LAWN MAINTENANCE	363291	02/03/21	S TRAILHEAD TRUF RESTORE	1125-4350400 55048	2,970.00	
						2,970.00
NCSI	363292	02/03/21	CRIMINAL BACKGROUND CHEC	1125-4341990	18.50	
NCSI	363292	02/03/21	CRIMINAL BACKGROUND CHEC	1081-4341990	111.00	
NCSI	363292	02/03/21	CRIMINAL BACKGROUND CHEC	1091-4341990	166.50	
						296.00
OMNI CENTRE FOR PUBLIC ME	363293	02/03/21	OTHER PROFESSIONAL FEES	1125-4341999	1,056.02	

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OMNI CENTRE FOR PUBLIC ME	363293	02/03/21	OTHER PROFESSIONAL FEES	1125-4341999	633.65	
PRESIDIO INFRASTRUCTURE S	363294	02/03/21	BUILDING REPAIRS & MAINT	1093-4350100	904.49	1,689.67
REPUBLIC WASTE SERVICES O	363295	02/03/21	TRASH COLLECTION	110-4350101	75.00	904.49
REPUBLIC WASTE SERVICES O	363295	02/03/21	TRASH COLLECTION	110-4350101	75.00	
REPUBLIC WASTE SERVICES O	363295	02/03/21	TRASH COLLECTION	1091-4350101	446.61	
REPUBLIC WASTE SERVICES O	363295	02/03/21	WESTERMEIER COMMONS	1125-4350101 55070	110.00	
REPUBLIC WASTE SERVICES O	363295	02/03/21	PARKS OFFICE	1125-4350101 55071	205.00	
S P D TEXTILE AND DRAPERY	363296	02/03/21	EQUIPMENT REPAIRS & MAINT	1093-4350000	200.00	911.61
S P D TEXTILE AND DRAPERY	363296	02/03/21	BUILDING REPAIRS & MAINT	110-4350100	200.00	
SIGN A RAMA	363297	02/03/21	OFFICE SUPPLIES	1125-4230200	84.00	400.00
SOROS CLINICAL SOLUTIONS	363298	02/03/21	MEDICAL FEES	1091-4340700	405.00	84.00
STAPLES BUSINESS ADVANTAG	363299	02/03/21	OFFICE SUPPLIES	1125-4230200	43.76	405.00
STAPLES BUSINESS ADVANTAG	363299	02/03/21	OFFICE SUPPLIES	1125-4230200	18.98	
STAPLES BUSINESS ADVANTAG	363299	02/03/21	OFFICE SUPPLIES	1125-4230200	47.00	
STERICYCLE INC	363300	02/03/21	OTHER CONT SERVICES	1094-4350900	43.89	109.74
TEXON II TOWEL AND SUPPLY	363301	02/03/21	OTHER MAINT SUPPLIES	1096-4238900	4,485.00	43.89
VIBENOMICS, INC.	363302	02/03/21	MARKETING & PROMOTIONS	1091-4341991	750.00	4,485.00
DEBORAH ZACHMAN	363303	02/03/21	REFUNDS AWARDS & INDEMITY	1096-4358400	52.00	750.00
AIM	363304	02/04/21	ORGANIZATION & MEMBER DUE	2200-4355300	75.00	52.00
BENEFIT PLANNING CONSULTA	363305	02/04/21	OTHER EXPENSES	301-5023990	498.80	75.00
BENEFIT PLANNING CONSULTA	363305	02/04/21	OTHER EXPENSES	301-5023990	500.70	
BRADEN BUSINESS SYS, INC	363306	02/04/21		1203-R4353004 R103202	120.82	999.50
BRIGHT HOUSE NETWORKS	363307	02/04/21	INTERNET LINE CHARGES	1115-4344200	114.98	120.82
BUREAU OF MOTOR VEHICLES	363308	02/04/21	OTHER FEES & LICENSES	2201-4358300	30.00	114.98
CARMEL UTILITIES	363309	02/04/21	WATER & SEWER	2201-4348500	109.98	30.00
CARMEL UTILITIES	363309	02/04/21	WATER & SEWER	1207-4348500	577.14	
CARMEL UTILITIES	363309	02/04/21	CONSULTING FEES	1115-4340400	932.64	
CARMEL UTILITIES	363309	02/04/21	SOFTWARE MAINT CONTRACTS	2200-4351502	932.64	
CARMEL UTILITIES	363309	02/04/21	SOFTWARE MAINT CONTRACTS	1192-4351502	932.64	
CARMEL UTILITIES	363309	02/04/21	WATER & SEWER	1120-4348500	158.85	
CARMEL UTILITIES	363309	02/04/21	WATER & SEWER	1120-4348500	315.80	
CITIZENS WESTFIELD	363310	02/04/21	OTHER EXPENSES	601-5023990	25.67	3,959.69
CITIZENS WESTFIELD	363310	02/04/21	OTHER EXPENSES	601-5023990	14.06	
CITIZENS WESTFIELD	363310	02/04/21	OTHER EXPENSES	601-5023990	14.06	
CITIZENS WESTFIELD	363310	02/04/21	OTHER EXPENSES	601-5023990	21.80	
CLAY TOWNSHIP	363311	02/04/21	TRASH COLLECTION	1120-4350101	107.39	75.59
CLAY TOWNSHIP	363311	02/04/21	NATURAL GAS	1120-4349000	143.92	
CLAY TOWNSHIP	363311	02/04/21	NATURAL GAS	1120-4349000	185.05	
CLAY TOWNSHIP	363311	02/04/21	WATER & SEWER	1120-4348500	221.02	
CLAY TOWNSHIP	363311	02/04/21	WATER & SEWER	1120-4348500	215.62	

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CLAY TOWNSHIP	363311	02/04/21	ELECTRICITY	1120-4348000	1,168.49	
COMMUNITY OCCUPATIONAL HE	363312	02/04/21	OTHER MEDICAL FEES	1120-4340799	50.00	2,041.49
CONSTELLATION NEWENERGY G	363313	02/04/21	NATURAL GAS	2201-4349000	949.86	
CONSTELLATION NEWENERGY G	363313	02/04/21	OTHER EXPENSES	601-5023990	908.83	50.00
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	601-5023990	51,329.92	1,858.69
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	34.73	
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	516.61	
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	60.24	
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	83.17	
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	26.30	
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	42.69	
DUKE ENERGY	363314	02/04/21	OTHER EXPENSES	651-5023990	61.99	
DUKE ENERGY	363314	02/04/21	ELECTRICITY	1120-4348000	1,090.96	
DUKE ENERGY	363314	02/04/21	ELECTRICITY	2201-4348000	410.14	
DUKE ENERGY	363314	02/04/21	ELECTRICITY	2201-4348000	167.13	
DUKE ENERGY	363314	02/04/21	ELECTRICITY	1301-4348000	386.90	
DUKE ENERGY	363314	02/04/21	ELECTRICITY	1801-4348000	707.55	54,918.33
EAN SERVICES, LLC	363315	02/04/21	AUTOMOBILE LEASE	911-4352600	853.50	
EAN SERVICES, LLC	363315	02/04/21	AUTOMOBILE LEASE	911-4352600	853.50	
GORDON FLESCH CO., INC.	363316	02/04/21	COPIER CHARGES	1192-R4353004 R104772	41.44	1,707.00
GREATAMERICA FINANCIAL SE	363317	02/04/21	COMMUNICATION EQUIPMENT	1115-4463100	3,531.14	41.44
GREATAMERICA FINANCIAL SE	363317	02/04/21	TELEPHONE LINE CHARGES	911-4344000	103.10	
HAMILTON COUNTY TREASURER	363318	02/04/21	OTHER EXPENSES	101-5023990	8,371.20	3,634.24
HAMILTON COUNTY AUDITOR-P	363319	02/04/21	OTHER EXPENSES	210-5023990	600.00	8,371.20
HYLANT GROUP	363320	02/04/21	GENERAL INSURANCE	1205-4347500	64.00	600.00
HYLANT GROUP	363320	02/04/21	GENERAL INSURANCE	1205-4347500	34.00	
IU HEALTH WORKPLACE SERVI	363321	02/04/21	OTHER EXPENSES	301-5023990	14,450.67	98.00
IU HEALTH WORKPLACE SERVI	363321	02/04/21	OTHER EXPENSES	301-5023990	47,985.48	
IU HEALTH WORKPLACE SERVI	363321	02/04/21	TESTING FEES	1201-4358800	22.00	
IU HEALTH WORKPLACE SERVI	363321	02/04/21	GENERAL INSURANCE	1205-4347500	1,025.15	63,483.30
KONICA MINOLTA BUSINESS S	363322	02/04/21	OTHER EXPENSES	651-5023990	22.59	22.59
KONICA MINOLTA BUSINESS S	363323	02/04/21	OTHER EXPENSES	651-5023990	3.32	3.32
DAVID LITTLEJOHN	363324	02/04/21	EXTERNAL INSTRUCT FEES	1192-4357004	60.00	60.00
METRO FIBERNET LLC	363325	02/04/21	OTHER EXPENSES	601-5023990	630.00	630.00
EVERSTREAM GLC HOLDING CO	363326	02/04/21	INTERNET LINE CHARGES	1115-4344200	1,060.00	1,060.00
ELIJAH C MOFFETT	363327	02/04/21	OTHER EXPENSES	610-5023990	15,375.00	
ELIJAH C MOFFETT	363327	02/04/21	OTHER EXPENSES	660-5023990	15,375.00	30,750.00
MOUNTAIN GLACIER LLC	363328	02/04/21	OTHER MISCELLANEOUS	506-4239099	36.42	36.42
MOUNTAIN GLACIER LLC	363329	02/04/21	OTHER MISCELLANEOUS	1205-4239099	4.99	4.99

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MOUNTAIN GLACIER LLC	363330	02/04/21	OTHER CONT SERVICES	1801-4350900	10.99	
NEOGOV	363331	02/04/21	SOFTWARE MAINT CONTRACTS	1120-4351502	1,749.45	10.99
OLD TOWN ON THE MONON	363332	02/04/21	GARAGE RENTAL-SUPPLIES	1203-R4359003 R103704	50.00	1,749.45
OLD TOWN ON THE MONON	363332	02/04/21	GARAGE RENTAL	1203-4359003 104943	325.00	
PETTY CASH - BROOKSHIRE G	363333	02/04/21	BUILDING MATERIAL	1207-4235000	42.98	375.00
PURE WATER PARTNERS	363334	02/04/21	OTHER MISCELLANEOUS	2200-4239099	55.00	42.98
QUENCH	363335	02/04/21	OTHER MAINT SUPPLIES	2201-4238900	155.32	55.00
JAKE RAYLE	363336	02/04/21	OTHER EXPENSES	601-5023990	223.50	155.32
REPUBLIC WASTE SERVICES O	363337	02/04/21		1205-R4350101 R103597	168.39	223.50
REPUBLIC WASTE SERVICES O	363338	02/04/21	TRASH COLLECTION	1115-4350101	66.95	168.39
REPUBLIC WASTE SERVICES O	363339	02/04/21	BUILDING REPAIRS & MAINT	2201-4350100	130.30	66.95
DAVID RUTTI	363340	02/04/21	SAFETY ACCESSORIES	1192-4356003	145.00	130.30
SHRED-IT USA LLC	363341	02/04/21		1192-R4350900 R103430	72.44	145.00
SHRED-IT USA LLC	363341	02/04/21	PAPER DISPOSAL 2021	1192-R4350900 R104635	216.59	
SIMPLIFILE	363342	02/04/21	RECORDING FEES 2021	1192-R4340600 R104818	504.00	289.03
SIMPLIFILE	363342	02/04/21	OTHER MISCELLANEOUS	2200-4239099	28.00	
SPECTRUM BUSINESS	363343	02/04/21	087256602012421	1301-4349500	117.06	532.00
KRISTIN TOMICH	363344	02/04/21	OTHER EXPENSES	601-5023990	1,662.14	117.06
TOSHIBA BUSINESS SOLUTION	363345	02/04/21	EQUIPMENT MAINT CONTRACTS	2201-4351501	74.42	1,662.14
VECTREN ENERGY	363346	02/04/21	NATURAL GAS	1301-4349000	703.31	74.42
VERIZON	363347	02/04/21	CELLULAR PHONE FEES	2201-4344100	2,723.00	703.31
VERIZON	363348	02/04/21	CELLULAR PHONE FEES	1701-4344100	77.10	2,723.00
VERIZON	363349	02/04/21	CELLULAR PHONE FEES	1205-4344100	184.21	77.10
VERIZON	363349	02/04/21	CELLULAR PHONE FEES	1201-4344100	107.11	
VERIZON	363350	02/04/21	CELLULAR PHONE FEES	1115-4344100	799.67	291.32
VERIZON	363351	02/04/21	OTHER CONT SERVICES	1801-4350900	90.03	799.67
VERIZON	363352	02/04/21	CELLULAR PHONE FEES	2200-4344100	558.47	90.03
VERIZON	363353	02/04/21	CELLULAR PHONE FEES	2201-4344100	10.02	558.47
VERIZON	363354	02/04/21	TELEPHONE LINE CHARGES	911-4344000	160.72	10.02
VIRGIN PULSE, INC.	363355	02/04/21	OTHER EXPENSES	301-5023990	1,725.00	160.72
VIRGIN PULSE, INC.	363355	02/04/21	OTHER EXPENSES	301-5023990	4,660.00	
WEX BANK	363356	02/04/21	GASOLINE	1120-4231400	214.84	6,385.00

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WEX BANK	363357	02/04/21	GASOLINE	1120-4231400	506.12	214.84
WEX BANK	363358	02/04/21	GASOLINE	1120-4231400	133.35	506.12
XEROX CORP	363359	02/04/21	OTHER EXPENSES	601-5023990	294.97	133.35
ACE-PAK PRODUCTS INC	363360	02/04/21	OTHER MAINT SUPPLIES	2201-4238900	389.50	294.97
ACE-PAK PRODUCTS INC	363360	02/04/21	OTHER MAINT SUPPLIES	1120-4238900	1,626.32	
ACE-PAK PRODUCTS INC	363360	02/04/21	OTHER MISCELLANEOUS	1120-4239099	403.84	
ACE-PAK PRODUCTS INC	363360	02/04/21	OTHER MAINT SUPPLIES	1120-4238900	227.76	
ACTION PEST CONTROL, INC	363361	02/04/21	OTHER EXPENSES	601-5023990	93.00	2,647.42
ALRO STEEL CORPORATION	363362	02/04/21	REPAIR PARTS	2201-4237000	685.74	93.00
AMAZON CAPITAL SERVICES	363363	02/04/21	1XPQJ9R9HGFC	1115-4230200	140.92	685.74
AMAZON CAPITAL SERVICES	363364	02/04/21	1G1FCNCG6QGN	102-4239011	92.10	140.92
AMAZON CAPITAL SERVICES	363364	02/04/21	1HYP16RWCY1Y	1120-4237000	22.00	
AMAZON CAPITAL SERVICES	363364	02/04/21	1WMHVJVP6VF9	1120-4237000	41.19	
AMAZON CAPITAL SERVICES	363365	02/04/21	1194D3GRM63Y	1801-4230200	123.50	155.29
AMAZON CAPITAL SERVICES	363366	02/04/21	1XTFMDL67Q9X	2201-4238900	49.98	123.50
AMAZON CAPITAL SERVICES	363366	02/04/21	11D93X1MDMXM	2201-4356003	129.95	
AMAZON CAPITAL SERVICES	363367	02/04/21	13PNMLV3676T	506-4230200	49.39	179.93
AMAZON CAPITAL SERVICES	363368	02/04/21	OTHER EXPENSES	601-5023990	25.26	49.39
AMAZON CAPITAL SERVICES	363368	02/04/21	OTHER EXPENSES	651-5023990	25.25	
AMAZON CAPITAL SERVICES	363369	02/04/21	OTHER EXPENSES	651-5023990	176.74	50.51
ARAB TERMITE & PEST CONTR	363370	02/04/21	OTHER CONT SERVICES	1120-4350900	50.00	176.74
ARAB TERMITE & PEST CONTR	363370	02/04/21	OTHER CONT SERVICES	1120-4350900	33.00	
ARAB TERMITE & PEST CONTR	363370	02/04/21	OTHER CONT SERVICES	1120-4350900	66.00	
ARAB TERMITE & PEST CONTR	363370	02/04/21	OTHER CONT SERVICES	1120-4350900	33.00	
ARAB TERMITE & PEST CONTR	363370	02/04/21	OTHER CONT SERVICES	1120-4350900	60.00	242.00
ARC ACQUISITION US INC	363371	02/04/21	CAMERA MOUNTING	1115-4237000	104839	314.16
TITUS ARENSBERG	363372	02/04/21	ICE CARVING-ICE FESTIVAL	1203-4359003	104937	314.16
ARTISTS DEVELOPMENT COMPA	363373	02/04/21	BOOK FEES & PERFORM FEES	1203-R4359300	R103809	1,200.00
ASCENSION ST VINCENT PUBL	363374	02/04/21	MEDICAL EXAM FEES	1120-4340701		1,500.00
ASSOCIATED CONTROLS + DES	363375	02/04/21	ROUNDAABOUT UPGRADES	2201-R4350080	R104563	2,448.01
AUTOZONE INC	363376	02/04/21	OTHER EXPENSES	601-5023990		4,516.00
AUTOZONE INC	363376	02/04/21	OTHER EXPENSES	601-5023990		
BANKS & BROWER, LLC	363377	02/04/21	PAUPER ATTORNEY FEES	506-4341952		157.25
BASTIN LOGAN WATER SERVIC	363378	02/04/21	OTHER EXPENSES	601-5023990		1,666.66
BASTIN LOGAN WATER SERVIC	363378	02/04/21	OTHER EXPENSES	601-5023990		
						3,100.00

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BEN FRANKLIN PLUMBING	363379	02/04/21	BUILDING REPAIRS & MAINT	1115-4350100	352.00	352.00
BO-MAR INDUSTRIES, INC.	363380	02/04/21	MAINT FOR GRACE, LOVE & JOY	2201-R4350900	5,000.00	
BO-MAR INDUSTRIES, INC.	363380	02/04/21	HOMAGE HOAGY CARMICHAEL	2201-R4350900	5,000.00	10,000.00
BOONE CO RESOURCE RECOVER	363381	02/04/21	BUILDING REPAIRS & MAINT	2201-4350100	794.00	794.00
BRIAN MCGUCKIN PHOTOGRAPH	363382	02/04/21	SPECIAL PROJECTS	1203-4359000	750.00	750.00
CUSTOM SIGNS & GRAPHICS	363383	02/04/21	STREET SIGNS	2201-4239031	435.00	435.00
CALDWELL ENVIRONMENTAL IN	363384	02/04/21	OTHER EXPENSES	651-5023990	12,813.16	12,813.16
CALUMET PACKAGING	363385	02/04/21	GARAGE & MOTOR SUPPLIES	1120-4232100	326.16	326.16
CARMEL CITY CENTER LLC	363386	02/04/21	PROMO ADVERTISING & EVENT	1203-R4346500	1,238.55	
CARMEL CITY CENTER LLC	363386	02/04/21	PROMO ADVERTISING & EVENT	1203-R4359300	439.45	1,678.00
CARMEL FIRE BUFFS	363387	02/04/21	SPECIAL ORGAN DONATIONS	1401-4358100	10,000.00	10,000.00
CARMEL GLASS & MIRROR, IN	363388	02/04/21	GLAS TOP-LATERAL FILE	1203-R4463000	224.99	224.99
CARMEL TROPHIES PLUS LLC	363389	02/04/21	OTHER CONT SERVICES	1120-4350900	60.00	60.00
CENTER FOR THE PERFORMING	363390	02/04/21	FACILITY RENTAL FOR EVENT	1203-R4359003	1,992.50	
CENTER FOR THE PERFORMING	363390	02/04/21		1203-R4359003	2,402.50	4,395.00
CERES SOLUTIONS	363391	02/04/21	DIESEL FUEL	2201-4231300	566.98	566.98
CHAPMAN ELEC SUPPLY INC	363392	02/04/21	OTHER EXPENSES	601-5023990	133.58	
CHAPMAN ELEC SUPPLY INC	363392	02/04/21	OTHER EXPENSES	601-5023990	93.60	227.18
CHARDON LABORATORIES INC	363393	02/04/21	OTHER EXPENSES	651-5023990	250.00	250.00
CHEMSEARCH	363394	02/04/21	OTHER EXPENSES	601-5023990	471.93	471.93
CINTAS CORPORATION #18	363395	02/04/21	LAUNDRY SERVICE	2201-4356501	225.70	
CINTAS CORPORATION #18	363395	02/04/21	LAUNDRY SERVICE	2201-4356501	717.80	943.50
CINTAS FIRST AID & SAFETY	363396	02/04/21	OTHER CONT SERVICES	1701-4350900	101.97	101.97
JESSICA COOPER	363397	02/04/21	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	100.00
CORE & MAIN	363398	02/04/21	OTHER EXPENSES	601-5023990	906.69	
CORE & MAIN	363398	02/04/21	OTHER EXPENSES	601-5023990	1,279.65	
CORE & MAIN	363398	02/04/21	OTHER EXPENSES	651-5023990	1,937.00	4,123.34
CURRENT PUBLISHING	363399	02/04/21	2020 ADVERTISEMENTS	1203-R4346500	1,575.00	
CURRENT PUBLISHING	363399	02/04/21	2020 ADVERTISEMENTS	1203-R4359003	1,575.00	
CURRENT PUBLISHING	363399	02/04/21	LEGAL ADS-PUBLIC HEARINGS	1192-R4345500	28.85	3,178.85
OFFICE KEEPERS	363400	02/04/21	OFFICE CLEANING	1801-R4350900	295.00	295.00
DRAINAGE SOLUTIONS, INC	363401	02/04/21	STORM SEWER MAINT SUPPLS	2201-4237001	308.20	308.20
ELEMENT MATERIALS TECHNOL	363402	02/04/21	OTHER EXPENSES	651-5023990	152.74	
ELEMENT MATERIALS TECHNOL	363402	02/04/21	OTHER EXPENSES	651-5023990	235.10	387.84

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ENGLEDOW, INC	363403	02/04/21	FLOWER MAINTENANCE	1206-4350400	104858	6,795.47	
ENGLEDOW, INC	363403	02/04/21	FLOWER MAINTENANCE	2201-4350400	104857	773.86	
							7,569.33
ENVIRONMENTAL LABORATORIE	363404	02/04/21	OTHER EXPENSES	601-5023990		705.00	
ENVIRONMENTAL LABORATORIE	363404	02/04/21	OTHER EXPENSES	601-5023990		352.50	
ENVIRONMENTAL LABORATORIE	363404	02/04/21	OTHER EXPENSES	601-5023990		10.50	
ENVIRONMENTAL LABORATORIE	363404	02/04/21	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	363404	02/04/21	OTHER EXPENSES	601-5023990		262.50	
ENVIRONMENTAL LABORATORIE	363404	02/04/21	OTHER EXPENSES	601-5023990		262.50	
							1,855.50
E-TANK LTD	363405	02/04/21	OTHER EXPENSES	659-5023990		843.26	
							843.26
EXCEL MECHANICAL INC	363406	02/04/21	BUILDING REPAIRS & MAINT	1206-4350100		127.50	
							127.50
FASTENAL COMPANY	363407	02/04/21	POSTS & HARDWARE	2201-4239032		42.01	
FASTENAL COMPANY	363407	02/04/21	OTHER EXPENSES	651-5023990		205.65	
							247.66
FILTER SERVICES OF INDIAN	363408	02/04/21	OTHER EXPENSES	651-5023990		295.76	
							295.76
SHANNON GERASIMCHUK	363409	02/04/21	FESTIVAL OF ICE	1203-R4359003	R104753	1,200.00	
							1,200.00
BEN GOEBEL	363410	02/04/21	ICE CARVING @ ICE FEST	1203-4359003	104940	1,200.00	
							1,200.00
GORDON PLUMBING SERVICE,	363411	02/04/21	BUILDING REPAIRS & MAINT	1120-4350100		980.00	
							980.00
GRAINGER	363412	02/04/21	OTHER EXPENSES	651-5023990		648.05	
GRAINGER	363412	02/04/21	OTHER EXPENSES	651-5023990		67.28	
GRAINGER	363412	02/04/21	OTHER EXPENSES	651-5023990		5.16	
GRAINGER	363412	02/04/21	OTHER EXPENSES	651-5023990		19.01	
GRAINGER	363412	02/04/21	OTHER EXPENSES	651-5023990		34.45	
							773.95
ROCK ON ICE	363413	02/04/21	FESTIVAL OF ICE	1203-R4359003	R104758	1,200.00	
							1,200.00
GRIPP INC	363414	02/04/21	OTHER EXPENSES	651-5023990		404.00	
							404.00
HACH COMPANY	363415	02/04/21	OTHER EXPENSES	651-5023990		1,865.51	
							1,865.51
HARRINGTON INDUSTRIAL PLA	363416	02/04/21	LANDSCAPING SUPPLIES	2201-4239034		2,902.10	
							2,902.10
THE HILL COMPANY	363417	02/04/21	OTHER EXPENSES	651-5023990		86.24	
THE HILL COMPANY	363417	02/04/21	OTHER EXPENSES	651-5023990		322.41	
							408.65
HOBBY LOBBY STORES	363418	02/04/21	OFFICE SUPPLIES	1203-4230200		31.98	
							31.98
HOOSIER FIRE EQUIPMENT IN	363419	02/04/21	SAFETY ACCESSORIES	1120-4356003		382.00	
HOOSIER FIRE EQUIPMENT IN	363419	02/04/21	EQUIPMENT MAINT CONTRACTS	1120-4351501		239.00	
HOOSIER FIRE EQUIPMENT IN	363419	02/04/21	BULLARD CAMERAS-APPARATUS	102-R4467099	R104630	76,900.00	
HOOSIER FIRE EQUIPMENT IN	363419	02/04/21	AMKUS PM QUOTE 11/12/20	1120-R4351501	R104608	2,667.00	
							80,188.00
FERGUSON FACILITIES SUPPL	363420	02/04/21	OTHER MISCELLANEOUS	1120-4239099		1,548.02	
FERGUSON FACILITIES SUPPL	363420	02/04/21	OTHER MAINT SUPPLIES	1120-4238900		2,748.51	
FERGUSON FACILITIES SUPPL	363420	02/04/21	OTHER MAINT SUPPLIES	1120-4238900		376.31	
FERGUSON FACILITIES SUPPL	363420	02/04/21	OTHER MAINT SUPPLIES	1120-4238900		112.43	
							4,785.27
I C C BUSINESS PRODUCTS	363421	02/04/21	EQUIPMENT MAINT CONTRACTS	1120-4351501		58.43	
							58.43
IMAVEX	363422	02/04/21	OTHER EXPENSES	601-5023990		64.50	
IMAVEX	363422	02/04/21	OTHER EXPENSES	651-5023990		64.50	

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IMAVEX	363422	02/04/21	OTHER EXPENSES	601-5023990	10.00	
IMAVEX	363422	02/04/21	OTHER EXPENSES	651-5023990	10.00	
INDIANA STANDARDS LABORAT	363423	02/04/21	OTHER EXPENSES	651-5023990	156.93	149.00
INSIGHT PUBLIC SECTOR, IN	363424	02/04/21	INK FOR PLOTTER	1120-4237000 104928	371.20	156.93
INTERSTATE BILLING SERVIC	363425	02/04/21	REPAIR PARTS	2201-4237000	94.83	371.20
JACOB-DIETZ, INC	363426	02/04/21	OTHER CONT SERVICES	1120-4350900	269.50	94.83
JIM RUSSELL PLUMBING & HE	363427	02/04/21	BUILDING REPAIRS & MAINT	1120-4350100	260.00	269.50
JP1 SPECIALITY ADVERTISIN	363428	02/04/21	OTHER EXPENSES	601-5023990	4,850.00	260.00
KIMBALL-MIDWEST	363429	02/04/21	OTHER EXPENSES	601-5023990	168.34	4,850.00
KIRBY RISK CORPORATION	363430	02/04/21	OTHER EXPENSES	601-5023990	2.70	168.34
KIRBY RISK CORPORATION	363430	02/04/21	OTHER EXPENSES	601-5023990	130.38	
KIRBY RISK CORPORATION	363430	02/04/21	OTHER EXPENSES	601-5023990	108.32	
KIRBY RISK CORPORATION	363430	02/04/21	OTHER EXPENSES	651-5023990	10,919.54	
KIRBY RISK CORPORATION	363430	02/04/21	OTHER EXPENSES	651-5023990	157.80	
KIRBY RISK CORPORATION	363430	02/04/21	OTHER MAINT SUPPLIES	2201-4238900	93.37	
KIT MEDIA INC	363431	02/04/21	ADVERTISEMENTS	1203-4346500 104934	989.00	11,412.11
KIT MEDIA INC	363431	02/04/21	ADVERTISEMENTS 2020	1203-R4346500 R104098	689.00	
LEACH & RUSSELL	363432	02/04/21	REFLECT POOL RR THERMOST	1206-R4350900 R104487	2,745.00	1,678.00
LEACH & RUSSELL	363432	02/04/21	REFLECT POOL RR REPAIRS	1206-R4350900 R104290	11,478.00	
LEACH & RUSSELL	363432	02/04/21	SERVER ROOM COOLING	1115-R4350100 R104627	19,400.00	
MATTHEW W. STODDART	363433	02/04/21	FESTIVAL OF ICE	1203-R4359003 R104755	1,200.00	33,623.00
MICHAEL D. STODDART	363434	02/04/21	FESTIVAL OF ICE	1203-R4359003 R104754	1,200.00	1,200.00
LIVING WATERS CO.	363435	02/04/21	OTHER EXPENSES	601-5023990	1,105.41	1,200.00
MACALLISTER MACHINERY CO	363436	02/04/21	OTHER EXPENSES	651-5023990	476.39	1,105.41
MACQUEEN EMERGENCY GROUP	363437	02/04/21	AUTO REPAIR & MAINTENANCE	1120-4351000	563.16	476.39
THE ART LAB	363438	02/04/21	FESTIVAL/COMMUNITY EVENTS	1203-4359003	480.00	563.16
MASTER TRANSLATION SERVIC	363439	02/04/21	INTERPRETER FEES	506-4341954	2,502.50	480.00
MCGAVIC OUTDOOR POWER EQU	363440	02/04/21	REPAIR PARTS	2201-4237000	83.15	2,502.50
MEDLINE INDUSTRIES, INC	363441	02/04/21	SPECIAL DEPT SUPPLIES	102-4239011	974.34	83.15
MEG & ASSOCIATES LLC	363442	02/04/21	FESTIVAL/COMMUNITY EVENTS	1203-4359003	15.98	974.34
MEG & ASSOCIATES LLC	363442	02/04/21	EVENT PLANNING & MEDIA	1203-R4359300 R103658	3,400.00	
MENARDS - FISHERS	363443	02/04/21	17206	1120-4237000	12.31	3,415.98
MENARDS - FISHERS	363444	02/04/21	16751	651-5023990	51.90	12.31
MENARDS, INC	363445	02/04/21	OTHER EXPENSES	601-5023990	49.47	51.90
						49.47

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MENARDS, INC	363446	02/04/21	10429	2201-4238900	119.88	
MENARDS, INC	363446	02/04/21	10496	2201-4237000	173.91	
MENARDS, INC	363446	02/04/21	10505	2201-4238900	11.94	
MENARDS, INC	363446	02/04/21	10500	2201-4238900	13.96	
MENARDS, INC	363446	02/04/21	10568	2201-4350080	35.88	
MENARDS, INC	363446	02/04/21	10564	2201-4239034	11.10	
MENARDS, INC	363446	02/04/21	10540	2201-4237000	187.87	
MENARDS, INC	363446	02/04/21	10542	2201-4237001	255.36	
						809.90
MENARDS, INC	363447	02/04/21	10162	651-5023990	47.36	
						47.36
MENARDS, INC	363448	02/04/21	10486	1120-4237000	63.16	
MENARDS, INC	363448	02/04/21	10559	1120-4237000	151.88	
						215.04
MID STATE TRUCK EQUIP COR	363449	02/04/21	OTHER EXPENSES	601-5023990	596.00	
						596.00
JACOB MORGAN	363450	02/04/21	ICE CARVING @ ICE FEST	1203-4359003 104939	400.00	
						400.00
MRO SUPPLY LLC	363451	02/04/21	OTHER EXPENSES	601-5023990	848.40	
						848.40
MUNICIPAL EMERGENCY SERVI	363452	02/04/21	OTHER CONT SERVICES	1120-4350900	1,366.54	
MUNICIPAL EMERGENCY SERVI	363452	02/04/21	SAFETY ACCESSORIES	1120-4356003	370.00	
MUNICIPAL EMERGENCY SERVI	363452	02/04/21	SAFETY ACCESSORIES	1120-4356003	370.00	
						2,106.54
NATIONAL FIRE PROTECTION	363453	02/04/21	SUBSCRIPTIONS	1120-4355200	1,495.00	
						1,495.00
NORTH CENTRAL LABORATORIE	363454	02/04/21	OTHER EXPENSES	651-5023990	294.91	
						294.91
OFFICE DEPOT	363455	02/04/21	OFFICE SUPPLIES	1801-4230200	70.23	
OFFICE DEPOT	363455	02/04/21	OFFICE SUPPLIES	1801-4230200	2.44	
						72.67
OFFICE DEPOT INC	363456	02/04/21	OTHER EXPENSES	601-5023990	100.23	
						100.23
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	12,955.81	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	1,306.04	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	457.97	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	1,058.42	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	1,835.30	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	1,132.84	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	4,376.69	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	6,247.34	
OMNI CENTRE FOR PUBLIC ME	363457	02/04/21	CABLE CHANNEL PROD & MAIN	1203-4341970 104950	2,518.79	
						31,889.20
ON SITE SUPPLY	363458	02/04/21	OTHER EXPENSES	601-5023990	246.42	
ON SITE SUPPLY	363458	02/04/21	OTHER EXPENSES	601-5023990	17.98	
ON SITE SUPPLY	363458	02/04/21	OTHER EXPENSES	601-5023990	43.00	
						307.40
O'REILLY AUTO PARTS	363459	02/04/21	REPAIR PARTS	1120-4237000	475.46	
						475.46
OVERHEAD DOOR CO OF INDIA	363460	02/04/21	BUILDING REPAIRS & MAINT	1120-4350100	295.97	
						295.97
P & P GOLF CAR LLC	363461	02/04/21	OTHER EXPENSES	651-5023990	62.68	
						62.68
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	

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PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
PACE ANALYTICAL SERVICES,	363462	02/04/21	OTHER EXPENSES	651-5023990	315.00	
						2,835.00
PENN CARE INC.	363463	02/04/21	SPECIAL DEPT SUPPLIES	102-4239011	1,635.18	
						1,635.18
JEFF PETERCSAK	363464	02/04/21	FESTIVAL OF ICE	1203-R4359003 R104757	1,200.00	
						1,200.00
PLYMATE	363465	02/04/21	OTHER EXPENSES	651-5023990	407.23	
PLYMATE	363465	02/04/21	OTHER EXPENSES	601-5023990	214.57	
						621.80
KYLE PRICE	363466	02/04/21	ICE CARVING @ ICE FEST	1203-4359003 104942	400.00	
						400.00
PROMOTIONS PLUS INC	363467	02/04/21	FESTIVAL/COMMUNITY EVENTS	1203-4359003	21.00	
						21.00
R E I REAL ESTATE SERVICE	363468	02/04/21	MONTHLY OPERATING EXPENSE	1206-R4350900 R103628	90.38	
R E I REAL ESTATE SERVICE	363468	02/04/21	MONTHLY OPERATINF EXP	1206-R4350900 R104528	402.62	
						493.00
REYNOLDS FARM EQUIPMENT	363469	02/04/21	REPAIR PARTS	2201-4237000	15.74	
REYNOLDS FARM EQUIPMENT	363469	02/04/21	REPAIR PARTS	1120-4237000	16.98	
						32.72
RUNYON EQUIPMENT RENTAL	363470	02/04/21	BOTTLED GAS	1120-4231100	26.17	
RUNYON EQUIPMENT RENTAL	363470	02/04/21	REPAIR PARTS	1120-4237000	179.00	
RUNYON EQUIPMENT RENTAL	363470	02/04/21	REPAIR PARTS	1120-4237000	393.20	
RUNYON EQUIPMENT RENTAL	363470	02/04/21	BOTTLED GAS	2201-4231100	52.33	
RUNYON EQUIPMENT RENTAL	363470	02/04/21	OTHER EXPENSES	651-5023990	48.36	
						699.06
NATALIE SCHNEIDER	363471	02/04/21	SPECIAL PROJECTS	507-4359000	4,000.00	
						4,000.00
JANI-KING OF INDIANAPOLIS	363472	02/04/21	OTHER EXPENSES	601-5023990	373.50	
JANI-KING OF INDIANAPOLIS	363472	02/04/21	OTHER EXPENSES	651-5023990	373.50	
						747.00
SERVICE PIPE & SUPPLY INC	363473	02/04/21	OTHER EXPENSES	651-5023990	11.34	
SERVICE PIPE & SUPPLY INC	363473	02/04/21	OTHER EXPENSES	651-5023990	176.80	
SERVICE PIPE & SUPPLY INC	363473	02/04/21	OTHER EXPENSES	651-5023990	162.43	
SERVICE PIPE & SUPPLY INC	363473	02/04/21	OTHER EXPENSES	651-5023990	26.80	
SERVICE PIPE & SUPPLY INC	363473	02/04/21	OTHER EXPENSES	601-5023990	54.37	
SERVICE PIPE & SUPPLY INC	363473	02/04/21	OTHER EXPENSES	601-5023990	2.33	
						434.07
SHERWIN WILLIAMS INC	363474	02/04/21	PAINT	2201-4236400	175.90	
						175.90
STAPLES BUSINESS ADVANTAG	363475	02/04/21	OTHER EXPENSES	651-5023990	678.00	
STAPLES BUSINESS ADVANTAG	363475	02/04/21	OTHER EXPENSES	651-5023990	699.99	
STAPLES BUSINESS ADVANTAG	363475	02/04/21	OTHER EXPENSES	651-5023990	241.64	
STAPLES BUSINESS ADVANTAG	363475	02/04/21	OFFICE SUPPLIES	1120-4230200	21.08	
						1,640.71
INDIANA ICE STUDIO, INC	363476	02/04/21	FESTIVAL OF ICE	1203-R4359003 R104759	1,200.00	
						1,200.00
STOOPS FREIGHTLINER	363477	02/04/21	REPAIR PARTS	2201-4237000	15.95	
						15.95
STRYKER MEDICAL	363478	02/04/21	REPAIR PARTS	1120-4237000	3,690.43	
						3,690.43
SYNCB/AMAZON.COM	363479	02/04/21	OTHER EXPENSES	601-5023990	981.06	
						981.06
T B A & OIL WAREHOUSE, IN	363480	02/04/21	OTHER EXPENSES	601-5023990	60.12	
						60.12
TARGETSOLUTIONS LEARNING,	363481	02/04/21	SOFTWARE	102-4463202	59.16	

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						59.16
TASK FORCE TIPS	363482	02/04/21	REPAIR	1120-4350900 104931	349.24	
TASK FORCE TIPS	363482	02/04/21	OTHER CONT SERVICES	1120-4350900	11.50	
						360.74
CIRCLE CITY CLEANERS ONE	363483	02/04/21	CLEANING SERVICES	1120-4350600	958.00	
						958.00
TRACTOR SUPPLY CO	363484	02/04/21	OTHER MAINT SUPPLIES	2201-4238900	96.97	
						96.97
TRAVEL INDIANA LLC	363485	02/04/21	ADVERTISEMENTS	1203-4359300 104944	1,050.00	
						1,050.00
UPS	363486	02/04/21	POSTAGE	1115-4342100	14.15	
						14.15
UNCF	363487	02/04/21	SPONSORSHIP	1203-R4359003 R104673	3,500.00	
						3,500.00
THE UNIFORM HOUSE, INC.	363488	02/04/21	UNIFORMS	1120-4356001	3,546.25	
						3,546.25
UTILITY SUPPLY CO INC.	363489	02/04/21	OTHER EXPENSES	651-5023990	1,749.04	
						1,749.04
VIVE EXTERIOR DESIGN	363490	02/04/21	SNOW REMOVAL	1206-R4350900 R104529	870.00	
VIVE EXTERIOR DESIGN	363490	02/04/21	SNOW REMOVAL	2201-R4350900 R103639	3,130.00	
						4,000.00
W A JONES TRUCK BODIES &	363491	02/04/21	OTHER EXPENSES	651-5023990	518.50	
						518.50
WATER SOLUTIONS UNLIMITED	363492	02/04/21	OTHER EXPENSES	601-5023990	2,411.00	
						2,411.00
WATERCHEM INC	363493	02/04/21	OTHER EXPENSES	651-5023990	10,856.00	
						10,856.00
WHITE'S ACE HARDWARE	363494	02/04/21	29218217	1203-4230200	5.99	
						5.99
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	651-5023990	168.33	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	601-5023990	815.83	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	601-5023990	407.92	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	651-5023990	815.83	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	651-5023990	407.92	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	601-5023990	336.67	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	601-5023990	168.33	
WOOLPERT CONSULTANTS	363495	02/04/21	OTHER EXPENSES	651-5023990	336.67	
						3,457.50
RAY MARKETING BY PROFORMA	363496	02/08/21	STAFF CLOTHING	1125-4356004	36.45	
						36.45
AMERICAN RED CROSS-HLTH &	363497	02/08/21	OTHER FEES & LICENSES	1096-4358300	32.00	
						32.00
CARMEL CLAY FOOD & NUTRIT	363498	02/08/21	FOOD & BEVERAGES	1081-4239040	4,211.91	
						4,211.91
CARMEL CLAY SCHOOLS	363499	02/08/21	ADULT CONTRACTORS	1081-4340800	438.11	
						438.11
CARMEL DRIVE SELF-STORAGE	363500	02/08/21	OTHER CONT SERVICES	1091-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	363500	02/08/21	OTHER CONT SERVICES	1081-4350900	235.00	
CARMEL DRIVE SELF-STORAGE	363500	02/08/21	OTHER CONT SERVICES	1091-4350900	229.00	
						699.00
CARMEL UTILITIES	363501	02/08/21	WATER & SEWER	1125-4348500	81.85	
CARMEL UTILITIES	363501	02/08/21	WATER & SEWER	1125-4348500	5.85	
CARMEL UTILITIES	363501	02/08/21	WATER & SEWER	1125-4348500	307.24	
CARMEL UTILITIES	363501	02/08/21	WATER & SEWER	1125-4348500	469.51	
CARMEL UTILITIES	363501	02/08/21	WATER & SEWER	110-4348500	177.04	
						1,041.49
CHARDON LABORATORIES INC	363502	02/08/21	BUILDING REPAIRS & MAINT	1093-4350100	250.00	
						250.00

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CINTAS CORPORATION #18	363503	02/08/21	OTHER MAINT SUPPLIES	1093-4238900	517.51	
						517.51
CLEANTELLIGENT SOFTWARE	363504	02/08/21	INFO SYS MAINT/CONTRACTS	1125-4341955	441.00	
CLEANTELLIGENT SOFTWARE	363504	02/08/21	INFO SYS MAINT/CONTRACTS	1091-4341955	441.00	
						882.00
CHARLES RIVER ASSOCIATES	363505	02/08/21	INFO SYS MAINT/CONTRACTS	1125-4341955	4,780.42	
CHARLES RIVER ASSOCIATES	363505	02/08/21	INFO SYS MAINT/CONTRACTS	1081-4341955	4,780.42	
CHARLES RIVER ASSOCIATES	363505	02/08/21	INFO SYS MAINT/CONTRACTS	1091-4341955	4,780.41	
						14,341.25
DELL MARKETING LP	363506	02/08/21	OFFICE SUPPLIES	1125-4230200	72.88	
						72.88
CULLIGAN OF INDIANAPOLIS	363507	02/08/21	OTHER MAINT SUPPLIES	1093-4238900	378.00	
						378.00
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1125-4348000	105.18	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1125-4348000	26.98	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1125-4348000	512.64	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1125-4348000	12.14	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1125-4348000	166.67	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1091-4348000	4,436.47	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	1091-4348000	22,736.01	
DUKE ENERGY	363508	02/08/21	ELECTRICITY	110-4348000	1,150.22	
						29,146.31
ENVIRONMENTAL LABORATORIE	363509	02/08/21	OTHER CONT SERVICES	1094-4350900	40.00	
						40.00
FUN EXPRESS	363510	02/08/21	GENERAL PROGRAM SUPPLIES	1081-4239039	54.16	
						54.16
GENUINE PARTS COMPANY-IND	363511	02/08/21	AUTO REPAIR & MAINTENANCE	1093-4351000	27.50	
						27.50
GRAINGER	363512	02/08/21	AERATOR PARTS CENTRAL PK	1125-4237000 55151	384.52	
						384.52
GREEN TOUCH SERVICES, INC	363513	02/08/21	GROUNDS MAINTENANCE	1093-4350400	2,250.00	
GREEN TOUCH SERVICES, INC	363513	02/08/21	GROUNDS MAINTENANCE	1093-4350400	4,125.00	
GREEN TOUCH SERVICES, INC	363513	02/08/21	GROUNDS MAINTENANCE	110-4350400	1,500.00	
GREEN TOUCH SERVICES, INC	363513	02/08/21	GROUNDS MAINTENANCE	1093-4350400	400.00	
GREEN TOUCH SERVICES, INC	363513	02/08/21	GROUNDS MAINTENANCE	1093-4350400	800.00	
GREEN TOUCH SERVICES, INC	363513	02/08/21	GROUNDS MAINTENANCE	110-4350400	325.00	
						9,400.00
HYLANT GROUP	363514	02/08/21	GENERAL INSURANCE	1125-4347500	34,053.74	
HYLANT GROUP	363514	02/08/21	GENERAL INSURANCE	1091-4347500	134,370.43	
HYLANT GROUP	363514	02/08/21	GENERAL INSURANCE	110-4347500	5,410.83	
						173,835.00
INDIANA CENTER FOR PREVEN	363515	02/08/21	EXTERNAL INSTRUCT FEES	1081-4357004	30.00	
						30.00
INDIANA DEPT OF WORKFORCE	363516	02/08/21	FULL TIME REGULAR	1081-4110000	2,291.14	
						2,291.14
INDIANA PARK & RECREATION	363517	02/08/21	ORGANIZATION & MEMBER DUE	1125-4355300	453.00	
						453.00
IPL	363518	02/08/21	ELECTRICITY	1125-4348000	287.89	
						287.89
IRON MOUNTAIN INC	363519	02/08/21	OTHER PROFESSIONAL FEES	1081-4341999	54.50	
IRON MOUNTAIN INC	363519	02/08/21	OTHER PROFESSIONAL FEES	1091-4341999	54.50	
						109.00
KONICA MINOLTA BUSINESS S	363520	02/08/21	COPIER	1091-4353004	118.49	
						118.49
KROGER CO	363521	02/08/21	GENERAL PROGRAM SUPPLIES	1081-4239039	52.08	
KROGER CO	363521	02/08/21	GENERAL PROGRAM SUPPLIES	1096-4239039	3.98	
						56.06
LINDSAY LABAS	363522	02/08/21	CELLULAR PHONE FEES	1125-4344100	50.00	

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NICOLE LEDWITH	363523	02/08/21	POSTAGE	1125-4342100	29.15	50.00
MAGERS BOOKKEEPING SERVIC	363524	02/08/21	OTHER PROFESSIONAL FEES	1081-4341999	450.00	29.15
MAGERS BOOKKEEPING SERVIC	363524	02/08/21	OTHER PROFESSIONAL FEES	1091-4341999	435.00	
MAGERS BOOKKEEPING SERVIC	363524	02/08/21	OTHER PROFESSIONAL FEES	1125-4341999	120.00	
MAGERS BOOKKEEPING SERVIC	363524	02/08/21	OTHER PROFESSIONAL FEES	110-4341999	175.00	
ERIC MEHL	363525	02/08/21	CELLULAR PHONE FEES	1091-4344100	50.00	1,180.00
PIP	363526	02/08/21	GENERAL PROGRAM SUPPLIES	1125-4239039	185.48	50.00
S & S CRAFTS WORLDWIDE IN	363527	02/08/21	GENERAL PROGRAM SUPPLIES	1081-4239039	47.31	185.48
SPEAR CORPORATION	363528	02/08/21	REPAIR PARTS	1094-4237000	41.20	47.31
STAPLES BUSINESS ADVANTAG	363529	02/08/21	OFFICE SUPPLIES	1081-4230200	95.17	41.20
STAPLES BUSINESS ADVANTAG	363529	02/08/21	SALT & CALCIUM	1125-4236500	51.45	
STAPLES BUSINESS ADVANTAG	363529	02/08/21	SALT & CALCIUM	1125-4236500	-51.45	
STAPLES BUSINESS ADVANTAG	363529	02/08/21	GENERAL PROGRAM SUPPLIES	1081-4239039	37.44	
STAPLES BUSINESS ADVANTAG	363529	02/08/21	OFFICE SUPPLIES	1081-4230200	209.93	
THE MIRAZON GROUP LLC	363530	02/08/21	INFO SYS MAINT/CONTRACTS	1125-4341955	250.00	342.54
THE MIRAZON GROUP LLC	363530	02/08/21	INFO SYS MAINT/CONTRACTS	1081-4341955	250.00	
THE MIRAZON GROUP LLC	363530	02/08/21	INFO SYS MAINT/CONTRACTS	1091-4341955	250.00	
TRICO REGIONAL SEWER UTIL	363531	02/08/21	WATER & SEWER	1091-4348500	787.19	750.00
TRICO REGIONAL SEWER UTIL	363531	02/08/21	WATER & SEWER	1091-4348500	684.13	
TRICO REGIONAL SEWER UTIL	363531	02/08/21	WATER & SEWER	110-4348500	97.93	
TRICO REGIONAL SEWER UTIL	363531	02/08/21	WATER & SEWER	1125-4348500	190.14	
VECTREN ENERGY	363532	02/08/21	NATURAL GAS	110-4349000	300.87	1,759.39
VERIZON	363533	02/08/21	CELLULAR PHONE FEES	1081-4344100	524.35	300.87
VERIZON	363533	02/08/21	CELLULAR PHONE FEES	1091-4344100	120.04	
VERIZON	363534	02/08/21	CELLULAR PHONE FEES	1125-4344100	888.34	644.39
VERIZON	363535	02/08/21	CELLULAR PHONE FEES	1081-4344100	930.27	888.34
WAL-MART COMMUNITY	363536	02/08/21	GENERAL PROGRAM SUPPLIES	1081-4239039	35.53	930.27
BEST ONE OF INDY	363537	02/08/21	AUTO REPAIR & MAINTENANCE	1125-4351000	38.00	35.53
Y M C A	363538	02/08/21	OTHER FEES & LICENSES	1096-4358300	75.00	38.00
A.M. LEONARD INC	363539	02/08/21		1192-R4239012 103383	52.84	75.00
A.M. LEONARD INC	363539	02/08/21		1192-R4239012 103383	41.85	
BEDELL PLUMBING INC	363540	02/08/21	BUILDING REPAIRS & MAINT	1205-4350100	325.00	94.69
AMAZON CAPITAL SERVICES	363541	02/08/21	14NY43Y9VL4W	1115-4230200	75.99	325.00
AMAZON CAPITAL SERVICES	363542	02/08/21	19D4GHXHHHJK	1192-4230200	179.99	75.99
AMAZON CAPITAL SERVICES	363543	02/08/21	1GRXMN4FMD71	1205-4239099	65.59	179.99
AMAZON CAPITAL SERVICES	363544	02/08/21	1YQGPR4916D1	1207-4235000	54.73	65.59

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						54.73
AMERICAN STRUCTURE POINT,	363545	02/08/21	FURNITURE & FIXTURES	1160-4463000	1,126.25	1,126.25
ANGEL OAKS TREE SERVICE	363546	02/08/21	TREE REMOVAL	1192-R4350400 R104340	3,975.00	3,975.00
NORTHERN TOOL & EQUIPMENT	363547	02/08/21	SMALL TOOLS & MINOR EQUIP	2201-4238000	199.00	199.00
C. L. COONROD & COMPANY	363548	02/08/21	PROFESSIONAL ACCT FEES	1160-4341999 104847	3,831.00	17,074.00
C. L. COONROD & COMPANY	363548	02/08/21	PROFESSIONAL ACCT SERVICE	1160-4340303 104846	13,243.00	
C2 COMMERCIAL CLEANING LL	363549	02/08/21	CLEANING SERVICES	1115-4350600	500.00	500.00
CARMEL GLASS & MIRROR, IN	363550	02/08/21	GLASS TABLE TOP	1160-R4463000 R104480	830.76	1,790.58
CARMEL GLASS & MIRROR, IN	363550	02/08/21	TOP FOR DESK & CABINETS	1160-4463000 104945	959.82	
CARMEL OTS LLC	363551	02/08/21	OTHER CONT SERVICES	1208-4350900	2,769.17	2,769.17
CARMEL WELDING & SUPP INC	363552	02/08/21	URBAN FORESTRY TOOLS	1192-R4238000 R104728	49.77	410.41
CARMEL WELDING & SUPP INC	363552	02/08/21	URBAN FORESTRY TOOLS	1192-R4238000 R104728	360.64	
CARMEL WELDING & SUPP INC	363553	02/08/21	REPAIR PARTS	2201-4237000	118.78	118.78
CITY WIDE MAINTENANCE	363554	02/08/21	CLEANING SERVICES	1207-4350600	450.00	450.00
CERAMICA INC	363555	02/08/21	SUPPORT FOR THE ARTS	1160-4355101	115.00	115.00
CERES SOLUTIONS	363556	02/08/21	DIESEL FUEL	2201-4231300	-115.75	887.88
CERES SOLUTIONS	363556	02/08/21	DIESEL FUEL	2201-4231300	1,003.63	
CINTAS CORPORATION #18	363557	02/08/21	UNIFORMS	1207-4356001	20.71	20.71
CONFERENCE TECHNOLOGIES I	363558	02/08/21	CONTRACTED SERVICES	1205-R4351501 R103921	288.00	288.00
FIRESTONE TIRE & SERVICE	363559	02/08/21	OIL	2200-4231500	59.45	150.23
FIRESTONE TIRE & SERVICE	363559	02/08/21	OIL	2200-4231500	64.14	
FIRESTONE TIRE & SERVICE	363559	02/08/21	AUTO REPAIR & MAINTENANCE	2200-4351000	22.08	
FIRESTONE TIRE & SERVICE	363559	02/08/21	AUTO REPAIR & MAINTENANCE	2200-4351000	14.01	
FIRESTONE TIRE & SERVICE	363559	02/08/21	OIL	2200-4231500	-9.45	
GRAINGER	363560	02/08/21	BUILDING REPAIRS & MAINT	1206-4350100	50.16	50.16
GRAYBAR ELECTRIC CO, INC	363561	02/08/21	CYBERPOWER UPS'S	1115-4467099 104855	2,500.05	2,592.07
GRAYBAR ELECTRIC CO, INC	363561	02/08/21	POSTAGE	1115-4342100	92.02	
GREENSTREET LTD	363562	02/08/21	TASK 3 COMPREHENSIVE PLAN	1192-R4350900 R104644	8,940.00	24,264.00
GREENSTREET LTD	363562	02/08/21	TASK 3 COMPREHENSIVE PLAN	1192-R4350900 R104644	15,324.00	
H W C ENGINEERING	363563	02/08/21		250-R4350900 R102321	1,055.00	1,055.00
HP INC.	363564	02/08/21	DOCKING STATION-REMOTE	2200-4463201 104893	180.00	180.00
INDIANA OXYGEN CO	363565	02/08/21	BOTTLED GAS	2201-4231100	249.58	249.58
INDIANA STREET COMMISSION	363566	02/08/21	ORGANIZATION & MEMBER DUE	2201-4355300	35.00	35.00
INDIANA STRUCTURAL ENGINE	363567	02/08/21	ORGANIZATION & MEMBER DUE	1801-4355300	85.00	85.00
INSIGHT PUBLIC SECTOR, IN	363568	02/08/21	HARDWARE	1115-4463201	2,046.38	

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JACOB-DIETZ, INC	363569	02/08/21	BUILDING REPAIRS & MAINT	1115-4350100	595.00	2,046.38
JAF PROPERTY SERVICES INC	363570	02/08/21	BUILDING REPAIRS & MAINT	1205-R4350100 R104575	15,947.75	595.00
KENNEY OUTDOOR SOLUTIONS	363571	02/08/21	REPAIR PARTS	1207-4237000	66.16	15,947.75
KRIEG DEVAULT	363572	02/08/21	OTHER CONT SERVICES	202-4350900	1,836.50	66.16
MENARDS, INC	363573	02/08/21	10756	2201-4237000	25.56	1,836.50
MENARDS, INC	363573	02/08/21	10764	2201-4239034	44.35	
MENARDS, INC	363573	02/08/21	10818	2201-4237000	804.15	
MENARDS, INC	363573	02/08/21	10840	2201-4238000	29.99	
MENARDS, INC	363573	02/08/21	10831	2201-4239034	77.15	
MENARDS, INC	363573	02/08/21	10847	2201-4237000	38.98	
MENARDS, INC	363573	02/08/21	10839	2201-4237000	44.97	
MENARDS, INC	363573	02/08/21	10823	2201-4238900	49.99	
MENARDS, INC	363573	02/08/21	10902	2201-4238900	4.73	
MENARDS, INC	363573	02/08/21	10920	2201-4237000	5.99	
MENARDS, INC	363574	02/08/21	10907	1115-4238000	21.94	1,125.86
MENARDS, INC	363575	02/08/21	10491	1207-4235000	311.00	21.94
MENARDS, INC	363575	02/08/21	10757	1207-4235000	46.50	
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,423.99	357.50
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,495.00	
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,292.56	
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,483.35	
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,452.61	
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,427.17	
MID-AMERICAN SALT LLC	363576	02/08/21	OTHER EXPENSES	601-5023990	2,366.76	
MIOVISION TECHNOLOGIES IN	363577	02/08/21		203-R4350900 R103531	447.89	16,941.44
MOSER CONSULTING INC	363578	02/08/21	STAFF AUGMENTATION	1115-R4340400 R104521	2,137.50	447.89
NAPA AUTO PARTS INC	363579	02/08/21	AUTO SUPPLIES	1192-R4350000 R104819	25.61	2,137.50
NAPA AUTO PARTS INC	363580	02/08/21	REPAIR PARTS	2201-4237000	532.13	25.61
NEENAH FOUNDRY CORP	363581	02/08/21	STORM SEWER MAINT SUPPLS	2201-4237001	149.00	532.13
NORTHSIDE TRAILER INC.	363582	02/08/21	REPAIR PARTS	2201-4237000	307.85	149.00
PADDACK WRECKER SERVICE,	363583	02/08/21	AUTO REPAIR & MAINTENANCE	2201-4351000	600.00	307.85
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	28.93	600.00
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	28.93	
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	240.74	
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	249.98	
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	249.98	
PLYMATE	363584	02/08/21	CLEANING SERVICES	1205-4350600	249.98	
RIETH-RILEY CONSTRUCTION	363585	02/08/21	KEYSTONE PKY RESURFACING	202-R4350200 R103791	135,799.79	1,106.40
						135,799.79

SUNGARD PENTAMATION, INC.
 DATE: 02/09/2021
 TIME: 09:14:49

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

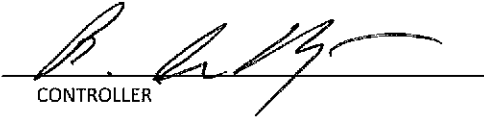
PAGE NUMBER: 28
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RUNYON EQUIPMENT RENTAL	363586	02/08/21	OTHER RENTAL & LEASES	2201-4353099	26.40	
RYAN FIREPROTECTION INC	363587	02/08/21	BUILDING REPAIRS & MAINT	1205-4350100	923.00	26.40
SERVICE EXPRESS INC	363588	02/08/21	PRIOR YEAR ENCUMBRANCE	1115-R4351501	120.00	923.00
SERVICE EXPRESS INC	363588	02/08/21	PRIOR YEAR ENCUMBRANCE	1115-R4351501	120.00	
SERVICE EXPRESS INC	363588	02/08/21	PRIOR YEAR ENCUMBRANCE	1115-R4351501	1,155.00	
SHERWIN WILLIAMS INC	363589	02/08/21	PAINT	2201-4236400	111.84	1,395.00
THE MIRAZON GROUP LLC	363590	02/08/21	PRIOR YEAR ENCUMBRANCE	1115-R4340400	132.50	111.84
THE MIRAZON GROUP LLC	363590	02/08/21	PRIOR YEAR ENCUMBRANCE	1115-R4340400	637.50	
THE MIRAZON GROUP LLC	363590	02/08/21	PRIOR YEAR ENCUMBRANCE	1115-R4340400	1,948.75	
VERDIN COMPANY	363591	02/08/21	BUILDING REPAIRS & MAINT	1205-4350100	850.00	2,718.75
VIVE EXTERIOR DESIGN	363592	02/08/21	SALT & CALCIUM	1205-4236500	400.00	850.00
VIVE EXTERIOR DESIGN	363592	02/08/21	SALT & CALCIUM	1205-4236500	400.00	
VIVE EXTERIOR DESIGN	363592	02/08/21	SNOW REMOVAL	1206-R4350900	4,438.00	
VIVE EXTERIOR DESIGN	363592	02/08/21	SNOW REMOVAL	2201-R4350900	10,880.00	
WEBB EFFECTS LLC	363593	02/08/21	SPECIAL DEPT SUPPLIES	2201-4239011	140.00	16,118.00
KRIEG DEVAULT	363141	01/28/21	BAN #21	612-5023990	540.50	140.00
LYKINS CONTRACTING LLC	363142	01/28/21	BAN #21	612-5023990	234,028.00	540.50
MIDWEST PAVING LLC	363143	01/28/21	BAN #21	612-5023990	94,515.98	234,028.00
BARNES & THORNBURG	363128	01/28/21	LEGAL FEES	902-4340000	4,392.75	94,515.98
BARNES & THORNBURG	363128	01/28/21	LEGAL FEES	902-4340000	1,509.32	
BARNES & THORNBURG	363128	01/28/21	LEGAL FEES	902-4340000	133.00	
BARNES & THORNBURG	363128	01/28/21	LEGAL FEES	902-4340000	313.11	
BLEDSE RIGGERT COOPER JA	363129	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	2,500.00	6,348.18
DAVID RAUSCH STUDIO LLC	363131	01/28/21	ARCHITECTURAL FEES	902-4340200	3,278.28	2,500.00
DREWRY SIMMONS VORNEHM, L	363132	01/28/21	LEGAL FEES	902-4340000	97.50	3,278.28
DREWRY SIMMONS VORNEHM, L	363132	01/28/21	LEGAL FEES	902-4340000	3,195.00	
DREWRY SIMMONS VORNEHM, L	363132	01/28/21	LEGAL FEES	902-4340000	13,909.47	
ENVIRONMENTAL SERVICE ASS	363135	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	1,450.00	17,201.97
GSB, INC.	363138	01/28/21	HOTEL	902-R4340200	7,401.12	1,450.00
GSB, INC.	363138	01/28/21	ADDITIONAL LABOR COSTS	902-4340200	892.67	
GSB, INC.	363138	01/28/21	ADDITIONAL LABOR COSTS	902-4340200	8,875.25	
VALBRIDGE PROPERTY ADVISO	363144	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	2,800.00	17,169.04
TERZO & BOLOGNA INC	363147	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	4,500.00	2,800.00
TERZO & BOLOGNA INC	363147	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	5,000.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	308.00	9,500.00
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	731.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	77.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	308.00	

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	500.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	385.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	462.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	308.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	654.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	423.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	962.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	693.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	77.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	2,618.00	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	269.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	38.50	
WALLACK SOMERS & HAAS PC	363153	01/28/21	LEGAL FEES	902-4340000	2,079.00	
BAER VALUATION SERVICES I	363181	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	3,500.00	11,011.00
TRAYNOR & ASSOCIATES, INC	363207	01/28/21	OTHER PROFESSIONAL FEES	902-4341999	4,000.00	3,500.00
SOLLENBERGER RENTAL MANAG	363266	01/29/21	RENT PAYMENTS	911-4352500	5,407.00	4,000.00
						5,407.00
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	2,792,236.90	
			TOTAL WRITTEN CHECKS	2,792,236.90		

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.



CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 29 PAGES, AND EXECPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ \$2,792,236.90 DATED THIS _____ DAY OF _____, 2021
PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

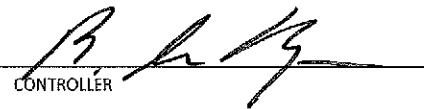
ATTEST:

CITY CLERK

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

VENDOR	PAYMENT DATE	DEPT.	ACCOUNT	MERCHANT NAME	POSTING DATE	TRANSACTION AMOUNT
Fifth Third Bank	2/5/2021	1120	4342100	FEDEX 782366763678	01/11/2021	\$ 29.55
Fifth Third Bank	2/5/2021	1801	4350900	ZOOM.US 888-799-9666	01/11/2021	\$ 14.99
Fifth Third Bank	2/5/2021	1203	4230200	AMAZON.COM CN6ZX2313	01/11/2021	\$ 149.89
Fifth Third Bank	2/5/2021	1203	4359300	CARMEL CHOCOLATE CAFE	01/08/2021	\$ 100.00
Fifth Third Bank	2/5/2021	1203	4359003	LS SILVER IN THE CITY	01/08/2021	\$ 100.00
Fifth Third Bank	2/5/2021	1203	4359003	SQ RUSTED WINDOW	01/08/2021	\$ 100.00
Fifth Third Bank	2/5/2021	1110	4357004	IN PUBLIC GRANTS AND	01/08/2021	\$ 787.50
Fifth Third Bank	2/5/2021	210	4357000	PAYPAL SAGEDYNAMIC	01/08/2021	\$ 600.00
Fifth Third Bank	2/5/2021	1203	4359003	FEDEX OFFIC70400007047	01/06/2021	\$ (0.28)
Fifth Third Bank	2/5/2021	1203	4359003	CARMEL DRIVE SELF STOR	01/04/2021	\$ 359.00
Fifth Third Bank	2/5/2021	1120	4344000	SPECTRUM	12/31/2020	\$ 1,007.49
Fifth Third Bank	2/5/2021	1115	4344200	SPECTRUM	12/31/2020	\$ 407.49
Fifth Third Bank	2/5/2021	1120	4353099	EXTRA SPACE 8826	12/31/2020	\$ 358.00
Fifth Third Bank	2/5/2021	1192	4357004	INDIANA ARBORIST ASSOC	12/31/2020	\$ 135.11
Fifth Third Bank	2/5/2021	1203	4355200	DRI FLICKR	12/30/2020	\$ 64.19
Fifth Third Bank	2/5/2021	1203	4230200	AMAZON.COM 412H03EU3	12/30/2020	\$ 64.78
Fifth Third Bank	2/5/2021	1205	4232000	DISCOUNT-TIRE-CO INI-0	12/23/2020	\$ 1,279.28
Fifth Third Bank	2/5/2021	1401	4355100	4IMPRINT	12/22/2020	\$ 1,357.12
Fifth Third Bank	2/5/2021	1160	4239099	DECORATIVE FABRICS DIR	12/21/2020	\$ 464.08
Fifth Third Bank	2/5/2021	1401	4355100	MEIJER # 130	12/21/2020	\$ 58.85
Fifth Third Bank	2/5/2021	210	4357000	HOLIDAY INNS	12/21/2020	\$ 444.47
Fifth Third Bank	2/5/2021	1115	4351502	GOOGLE YOUTUBEPREMIUM	12/21/2020	\$ 11.99
Fifth Third Bank	2/5/2021	1401	4355100	SAMSClub.COM	12/21/2020	\$ 437.82
Fifth Third Bank	2/5/2021	1203	4359003	AMZN MKTP US J37LR8P83	12/18/2020	\$ 24.97
Fifth Third Bank	2/5/2021	1203	4359003	AMZN MKTP US CC3JY4NS3	12/17/2020	\$ 118.12
Fifth Third Bank	2/5/2021	1120	4342100	USPS PO 1761380790	12/17/2020	\$ 22.00
Fifth Third Bank	2/5/2021	1203	4359003	CKE ROSE & LOIS CARMEL	12/17/2020	\$ 25.00
Fifth Third Bank	2/5/2021	1203	4359003	AMZN MKTP US NX1L79P13	12/17/2020	\$ 24.28
Fifth Third Bank	2/5/2021	1203	4359003	CKE ROSE & LOIS CARMEL	12/17/2020	\$ 75.00
Fifth Third Bank	2/5/2021	1203	4359003	WOODY'S LIBRARY RESTAU	12/16/2020	\$ 100.00
Fifth Third Bank	2/5/2021	1203	4359003	JUNIPER ON MAIN	12/16/2020	\$ 100.00
Fifth Third Bank	2/5/2021	1203	4359003	AMZN MKTP US 0I6QM3VH3	12/16/2020	\$ 74.85
Fifth Third Bank	2/5/2021	1203	4359003	SQ PAPA FATTOUSH REST	12/15/2020	\$ 100.00
Fifth Third Bank	2/5/2021	210	4357000	LAFAYETTE INSTRUMENT C	12/14/2020	\$ 150.00
Fifth Third Bank	2/5/2021	210	4357000	LAFAYETTE INSTRUMENT C	12/14/2020	\$ 150.00
Fifth Third Bank	2/5/2021	210	4357000	LAFAYETTE INSTRUMENT C	12/14/2020	\$ 150.00
Fifth Third Bank	2/5/2021	1203	4355200	MAILCHIMP MONTHLY	12/14/2020	\$ 261.99
Fifth Third Bank	2/5/2021	210	4357000	LAFAYETTE INSTRUMENT C	12/14/2020	\$ 150.00
Fifth Third Bank	2/5/2021	302	5023990	ST VINCENT CARMEL HOSP	12/11/2020	\$ (257.54)
Fifth Third Bank	2/5/2021	1801	4350900	ZOOM.US 888-799-9666	12/11/2020	\$ 14.99
						\$ 9,614.98

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.


CONTROLLER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 1 PAGES, AND EXECPT FOR VOUCHERS NOT DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

COUNCIL PRESIDENT

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER FOR PURCHASE CARD

ATTEST:

CITY CLERK

Total Gross Wages for REGULAR PAYROLL date 1/29/2021

\$2,043,951.56

Total Payroll Liabilities for REGULAR PAYROLL dated 1/29/2021

\$970,896.92

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$3,014,848.48** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2021

Acknowledged by the Common Council of the City of Carmel, Indiana.

Council President

_____	_____
_____	_____
_____	_____
_____	_____

Total Gross PENSION PAYROLL for checks dated 2/1/2021

\$97,251.00

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.


Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$97,251.00 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, 2021

Acknowledged by the Common Council of the City of Carmel, Indiana.

Council President

_____	_____
_____	_____
_____	_____
_____	_____

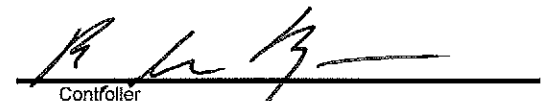
Monthly Report of Electronic Transfers

For the Month/Year of:

January 31, 2021

Date	Recipient	Amount	Fund	Account	Description
1/5/2021	BFI Properties	\$ 4,434.75	1301	4359016	Court Rent Payment
1/6/2021	Sedgwick	\$ 2,743.68	302	5023990	Workman's Comp
1/6/2021	Bank of New York	\$ 187,767.00	606	5023990	Bond Payment
1/8/2021	Sedgwick	\$ 2,534.00	302	5023990	Workman's Comp
1/8/2021	Ford Motor Credit	\$ 536.48	1160	4352600	Mayor's Car Lease
1/11/2021	Regions Equipment Finance	\$ 4,458.86	1115	4463201	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 21,213.56	Various	Various	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 5,124.68	1115	4463201	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 13,321.89	1115	4463201	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 7,439.28	1115	4465001	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 24,564.76	1115	4463201	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 6,724.16	1115	4463201	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 43,721.56	102	4467099	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 21,055.04	102	4465002	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 35,647.86	102	4465002	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 13,744.23	102	4465003	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 13,278.56	102	4465003	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 12,626.78	1115	4463201	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 5,932.64	1115	4463202	Capital Lease Payment
1/11/2021	Regions Equipment Finance	\$ 35,434.50	102	4465002	Capital Lease Payment
1/12/2021	Regions Equipment Finance	\$ 12,896.55	1115	4463201	Capital Lease Payment
1/12/2021	Regions Equipment Finance	\$ 73,275.28	1192	4463202	Capital Lease Payment
1/12/2021	SBOA	\$ 9,790.00	250	4350900	SBOA Accounting Fees -Stormwater
1/12/2021	SBOA	\$ 11,350.00	651	5023990	SBOA Accounting Fees -Wastewater
1/12/2021	SBOA	\$ 11,400.00	601	5023990	SBOA Accounting Fees -Water Utility
1/13/2021	Anthem	\$ 376,645.53	301	5023990	Medical Payment
1/13/2021	Regions Equipment Finance	\$ 14,052.43	1110	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 12,897.75	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 24,134.86	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 22,761.20	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 84,550.68	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 14,879.23	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 32,664.17	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 76,888.53	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 38,444.32	2201	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 121,190.97	1110/1115	4465001/4467099	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 16,949.09	1110	4467099	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 2,893.91	1110	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 54,544.44	1110	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 23,532.27	1110	4467099	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 23,364.78	1110	4467099	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 5,706.81	1110	4465001	Capital Lease Payment
1/13/2021	Regions Equipment Finance	\$ 90,129.08	1110	4465001	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 166,723.77	Various	Various	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 122,058.19	Various	Various	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 91,204.83	1110/1115	4465001/4467099	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 26,910.88	1207	4463500	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 93,814.67	Various	Various	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 25,388.26	601/604	5023990	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 1,442.46	1205	4352600	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 3,800.39	601/604	5023990	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 45,397.45	1205	4467099	Capital Lease Payment
1/14/2021	Regions Equipment Finance	\$ 136,082.57	Various	Various	Capital Lease Payment
1/14/2021	Bank of New York	\$ 1,417,000.00	405	4354004	Bond Payment
1/20/2021	Sedgwick	\$ 720.00	302	5023990	Workman's Comp
1/21/2021	BFI Properties	\$ 864.33	1205	4359016	Rental Utilities
1/22/2021	Anthem	\$ 423,093.19	301	5023990	Medical Payment
1/28/2021	Allied Republic Services	\$ 387,767.41	601	5023990	Utility Payment
1/28/2021	Anthem	\$ 135,063.59	301	5023990	Medical Payment
1/28/2021	Citizens Energy Group	\$ 87,000.00	612	5023990	2019 Utility BANS Claim 21
1/28/2021	Lake City Bank	\$ 159,417.57	902	4460890	Bond Payment
1/29/2021	Dept. of Workforce Development	\$ 6,649.63	101	4110000	Unemployment
		\$ 4,947,625.34			

I hereby certify that each of the above listed wire transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.


Controller

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$4,947,625.34 are in compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____,
Acknowledged by the Common Council of the City of Carmel, Indiana.

Council President

99993427	1/15/2021	\$ 187,767.00	JE210004	
900022104	1/5/2021	\$ 4,434.75	210001	CITY OF CARMEL BFI Proper XXXXX1663
900022104	1/21/2021	\$ 864.33	210077	CITY OF CARMEL BFI Proper XXXXX1663
900022104	1/12/2021	\$ 9,790.00	210011	CITY OF CARMEL SBOA-Storm XXXXX1663
900022104	1/12/2021	\$ 11,350.00	210012	CITY OF CARMEL SBOA-Waste XXXXX1663
900022104	1/12/2021	\$ 11,400.00	210013	CITY OF CARMEL SBOA-Water XXXXX1663
900022104	1/29/2021	\$ 6,649.63		Dpt Work Dev -Li Payment 0-133438
900022104	1/8/2021	\$ 536.48	210005	FORD MOTOR CR FORDCREDIT 059019124
900022104	1/28/2021	\$ 387,767.41	210092	Outgoing Wire ALLIED RECEIVABLES FUNDING INC 36422
900022104	1/13/2021	\$ 376,645.53	210061	Outgoing Wire ANTHEM INSURANCE COMPANIES 36066
900022104	1/22/2021	\$ 423,093.19	210078	Outgoing Wire ANTHEM INSURANCE COMPANIES 36284
900022104	1/28/2021	\$ 135,063.59	210090	Outgoing Wire ANTHEM INSURANCE COMPANIES 36416
900022104	1/28/2021	\$ 87,000.00	210089	Outgoing Wire Citizens Energy Group 36417
900022104	1/28/2021	\$ 159,417.57	210091	Outgoing Wire Lake City Bank 36420
900022104	1/12/2021	\$ 12,896.55	210030	Outgoing Wire REGIONS CAPITAL ADVANTAGE INC 36017
900022104	1/11/2021	\$ 4,458.86	210019	Outgoing Wire REGIONS EQUIPMENT FINANCE 35968
900022104	1/11/2021	\$ 21,213.56	210018	Outgoing Wire REGIONS EQUIPMENT FINANCE 35969
900022104	1/11/2021	\$ 5,124.68	210015	Outgoing Wire REGIONS EQUIPMENT FINANCE 35970
900022104	1/11/2021	\$ 13,321.89	210014	Outgoing Wire REGIONS EQUIPMENT FINANCE 35971
900022104	1/11/2021	\$ 7,439.28	210021	Outgoing Wire REGIONS EQUIPMENT FINANCE 35972
900022104	1/11/2021	\$ 24,564.76	210022	Outgoing Wire REGIONS EQUIPMENT FINANCE 35973
900022104	1/11/2021	\$ 6,724.16	210016	Outgoing Wire REGIONS EQUIPMENT FINANCE 35981
900022104	1/11/2021	\$ 43,721.56	210027	Outgoing Wire REGIONS EQUIPMENT FINANCE 35982
900022104	1/11/2021	\$ 21,055.04	210024	Outgoing Wire REGIONS EQUIPMENT FINANCE 35983
900022104	1/11/2021	\$ 35,647.86	210025	Outgoing Wire REGIONS EQUIPMENT FINANCE 35984
900022104	1/11/2021	\$ 13,744.23	210028	Outgoing Wire REGIONS EQUIPMENT FINANCE 35985
900022104	1/11/2021	\$ 13,278.56	210026	Outgoing Wire REGIONS EQUIPMENT FINANCE 35986
900022104	1/11/2021	\$ 12,626.78	210017	Outgoing Wire REGIONS EQUIPMENT FINANCE 35987
900022104	1/11/2021	\$ 5,932.64	210020	Outgoing Wire REGIONS EQUIPMENT FINANCE 35988
900022104	1/11/2021	\$ 35,434.50	210023	Outgoing Wire REGIONS EQUIPMENT FINANCE 35989
900022104	1/12/2021	\$ 73,275.28	210031	Outgoing Wire REGIONS EQUIPMENT FINANCE 36018
900022104	1/13/2021	\$ 14,052.43	210043	Outgoing Wire REGIONS EQUIPMENT FINANCE 36034
900022104	1/13/2021	\$ 12,897.75	210042	Outgoing Wire REGIONS EQUIPMENT FINANCE 36035
900022104	1/13/2021	\$ 24,134.86	210041	Outgoing Wire REGIONS EQUIPMENT FINANCE 36036
900022104	1/13/2021	\$ 22,761.20	210040	Outgoing Wire REGIONS EQUIPMENT FINANCE 36037
900022104	1/13/2021	\$ 84,550.68	210039	Outgoing Wire REGIONS EQUIPMENT FINANCE 36038
900022104	1/13/2021	\$ 14,879.23	210038	Outgoing Wire REGIONS EQUIPMENT FINANCE 36039
900022104	1/13/2021	\$ 32,664.17	210037	Outgoing Wire REGIONS EQUIPMENT FINANCE 36040
900022104	1/13/2021	\$ 76,868.53	210036	Outgoing Wire REGIONS EQUIPMENT FINANCE 36041
900022104	1/13/2021	\$ 38,444.32	210032	Outgoing Wire REGIONS EQUIPMENT FINANCE 36042
900022104	1/13/2021	\$ 121,190.97	210051	Outgoing Wire REGIONS EQUIPMENT FINANCE 36043
900022104	1/13/2021	\$ 16,949.09	210050	Outgoing Wire REGIONS EQUIPMENT FINANCE 36044
900022104	1/13/2021	\$ 2,893.91	210049	Outgoing Wire REGIONS EQUIPMENT FINANCE 36045
900022104	1/13/2021	\$ 54,544.44	210048	Outgoing Wire REGIONS EQUIPMENT FINANCE 36046
900022104	1/13/2021	\$ 23,532.27	210047	Outgoing Wire REGIONS EQUIPMENT FINANCE 36047
900022104	1/13/2021	\$ 23,364.78	210046	Outgoing Wire REGIONS EQUIPMENT FINANCE 36048
900022104	1/13/2021	\$ 5,706.81	210045	Outgoing Wire REGIONS EQUIPMENT FINANCE 36049
900022104	1/13/2021	\$ 90,129.08	210044	Outgoing Wire REGIONS EQUIPMENT FINANCE 36050
900022104	1/14/2021	\$ 166,723.77	210058	Outgoing Wire REGIONS EQUIPMENT FINANCE 36086
900022104	1/14/2021	\$ 122,058.19	210073	Outgoing Wire REGIONS EQUIPMENT FINANCE 36087
900022104	1/14/2021	\$ 91,204.83	210057	Outgoing Wire REGIONS EQUIPMENT FINANCE 36088

900022104	1/14/2021	\$	26,910.88	210056	Outgoing Wire REGIONS EQUIPMENT FINANCE 36089
900022104	1/14/2021	\$	93,814.67	210059	Outgoing Wire REGIONS EQUIPMENT FINANCE 36090
900022104	1/14/2021	\$	25,388.26	210055	Outgoing Wire REGIONS EQUIPMENT FINANCE 36091
900022104	1/14/2021	\$	1,442.46	210068	Outgoing Wire REGIONS EQUIPMENT FINANCE 36092
900022104	1/14/2021	\$	3,800.39	210054	Outgoing Wire REGIONS EQUIPMENT FINANCE 36093
900022104	1/14/2021	\$	45,397.45	210067	Outgoing Wire REGIONS EQUIPMENT FINANCE 36094
900022104	1/14/2021	\$	136,082.57	210053	Outgoing Wire REGIONS EQUIPMENT FINANCE 36096
900022104	1/6/2021	\$	2,743.68	210002	Outgoing Wire Sedgwick Claims Mgmt 35861
900022104	1/8/2021	\$	2,534.00	210009	Outgoing Wire Sedgwick Claims Mgmt 35922
900022104	1/20/2021	\$	720.00	210074	Outgoing Wire Sedgwick Claims Mgmt 36243
900022104	1/14/2021	\$	1,417,000.00	210060	Outgoing Wire THE BANK OF NEW YORK MELLON TRUST 36085
			<u>\$ 4,947,625.34</u>		



C A R M E L C L A Y
PUBLIC LIBRARY

Annual Report 2021

A report on continuing library services during a pandemic,
renovating the beloved Main Library, and moving to
Merchants' Square

Our Mission: to inspire lifelong discovery, facilitate collaboration, and connect people with resources.



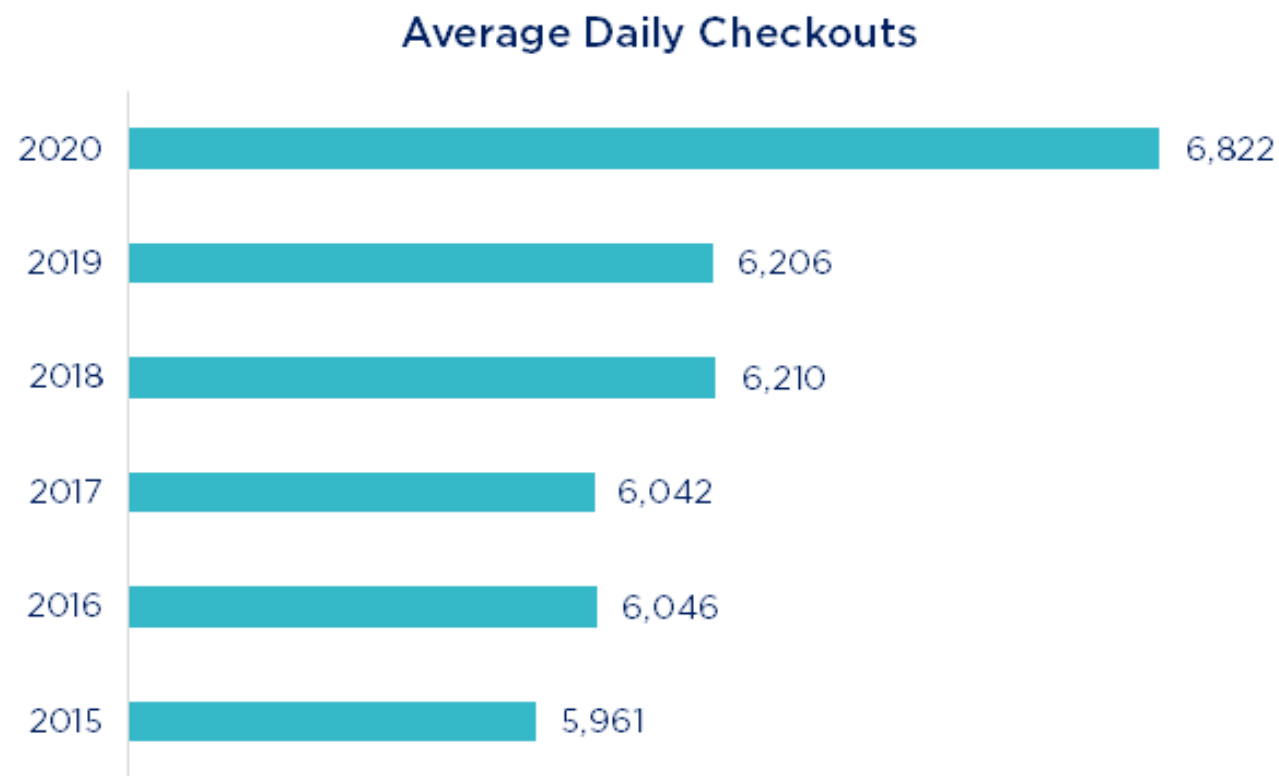
Joyce Winner West Branch opens!

- January 6, 2020



Circulation in 2020

- Not counting curbside service, the library was open 207 days in 2020, down from a normal 354 days. This is a 42% reduction.
- Total 2020 checkouts: 1,412,231 items (down 36% from previous year)
- Average daily circulation was above the 2019 level



COVID-19: OUR COMMON CHALLENGE

- The library closed to the public on March 15. While normal operations were disrupted, the library moved to shore up and increase digital resources:
- New website and discovery catalog launched

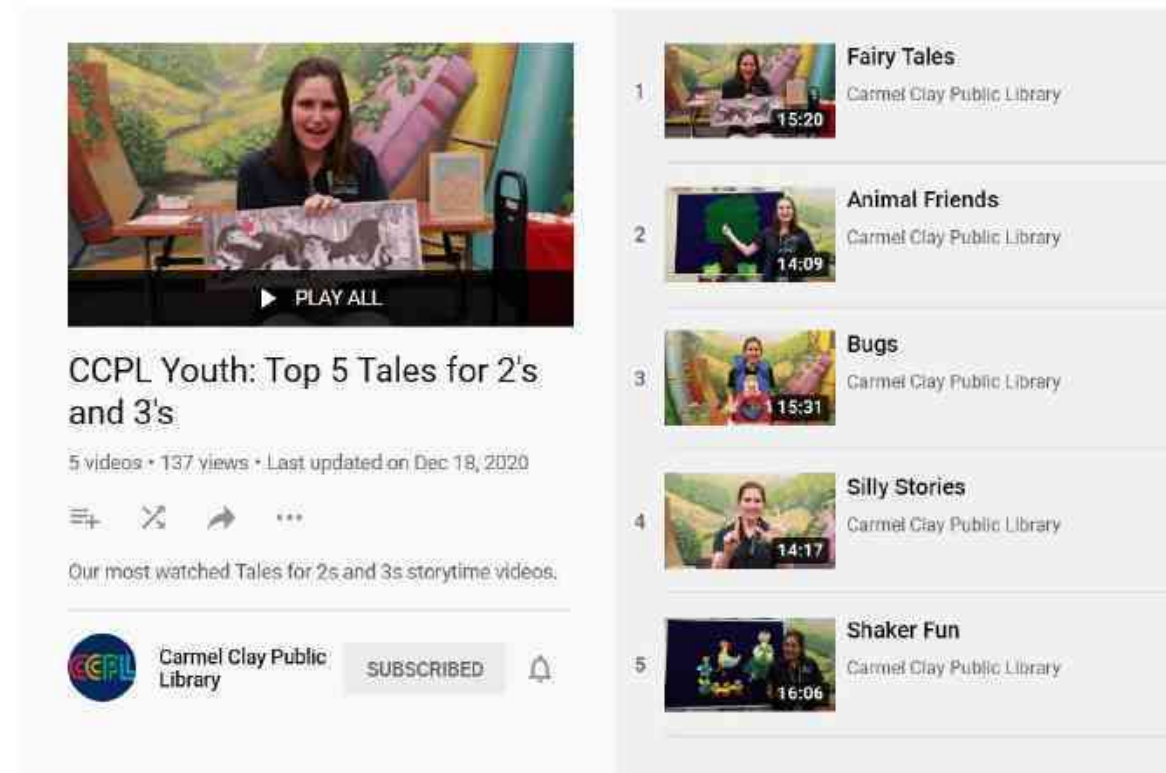


Responding to COVID-19

- Social media and other platforms became important tools to stay connected with the community.
Steps taken:
 - Increased activity on the library's Facebook page, Twitter page, and launched the library's YouTube page



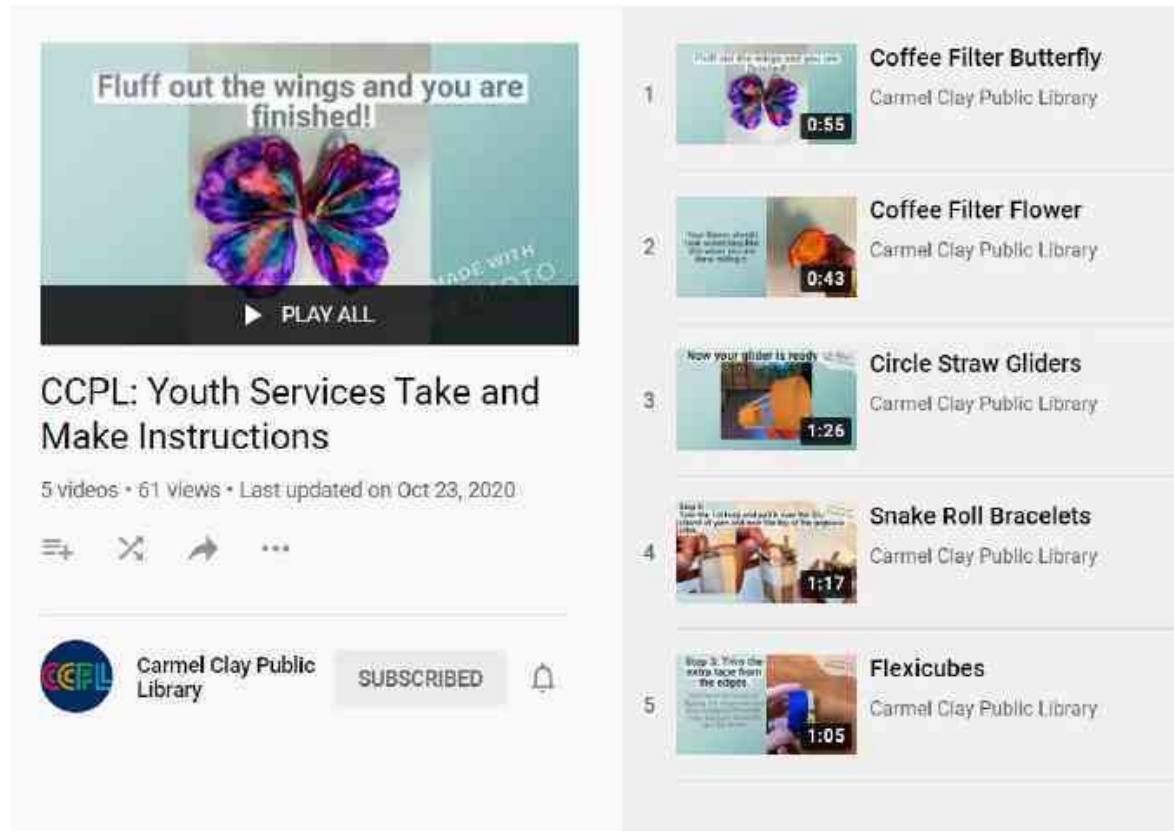
Storytimes on YouTube



Youth Services Playlists:

- Top 5 Tales for 2's and 3's
- Top 5 Little Ones
- Top 5 Book Buddies
- Top 5 Library Babies
- Goehrig's Top 10 Book Talks
- ...and more!

Take and Make: A DIY program!

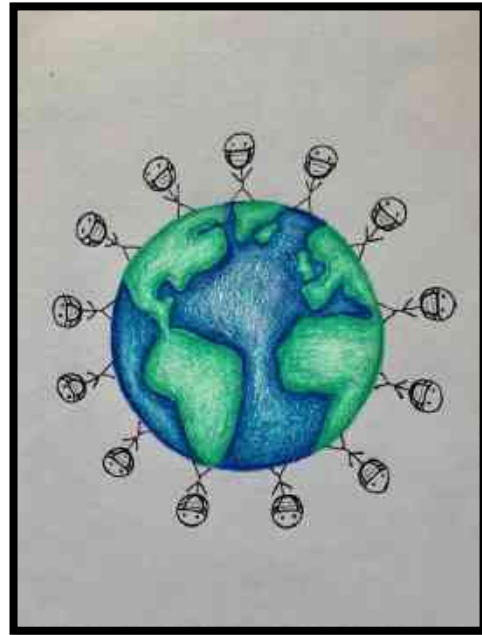
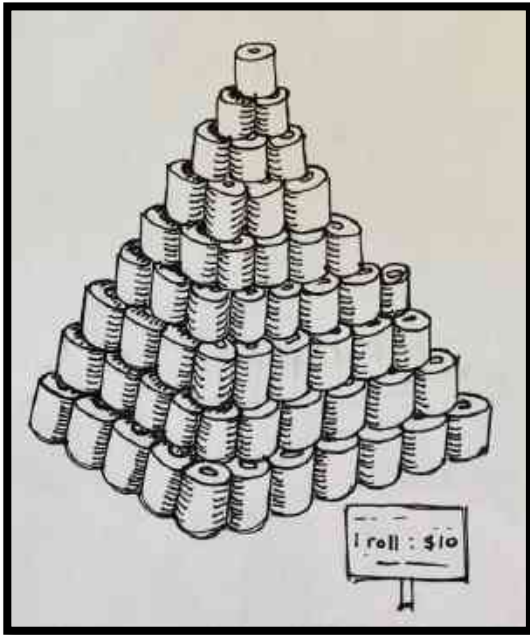


“A take-home program that our patrons love, it’s a creative way to connect with our patrons when we aren’t able to see them in person. We can hardly produce them fast enough before they fly off the shelf.”

-Mandy Lotarski, Youth Services Manager

Carmel Teens Respond to Covid-19

Quaranzine



Tie-Dyed Mask Kits



Responding to COVID-19

- The library's digital collection became a primary focus for our librarians and patrons.
 - Circulation of eBooks in 2020: **191,104 (up 56%)**
 - Circulation of downloadable audiobooks in 2020: **114,119 (up 23%)**



Responding to COVID-19

Titles discovered on Hoopla and Kanopy are always available for immediate checkout.

Checkout limit on Hoopla increased from 10 to 15 per month

55,547 total checkouts — 45% increase

Checkout limit on Kanopy increased from 5 to 10 per month

16,454 total plays — 107% increase from 2019

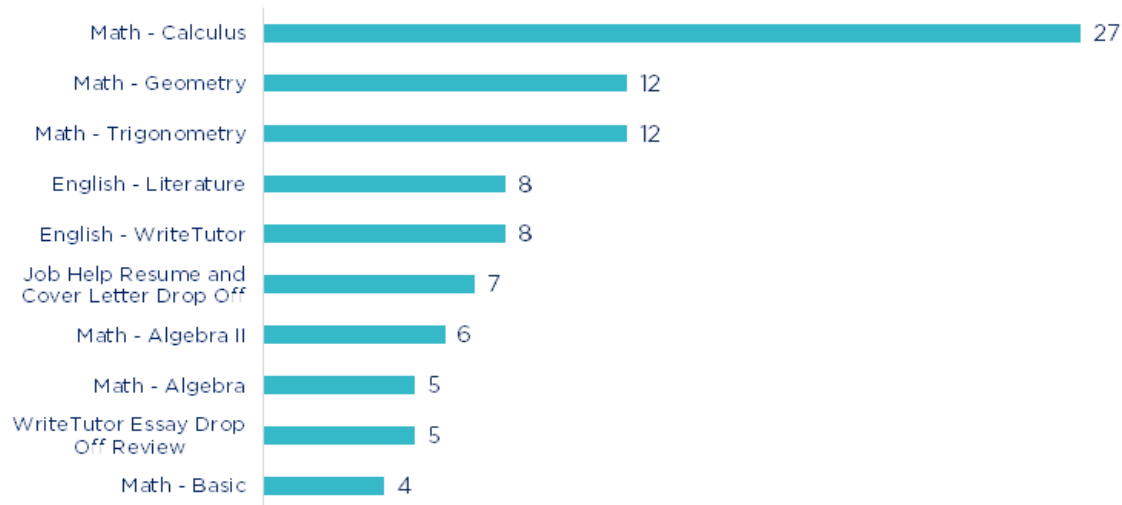




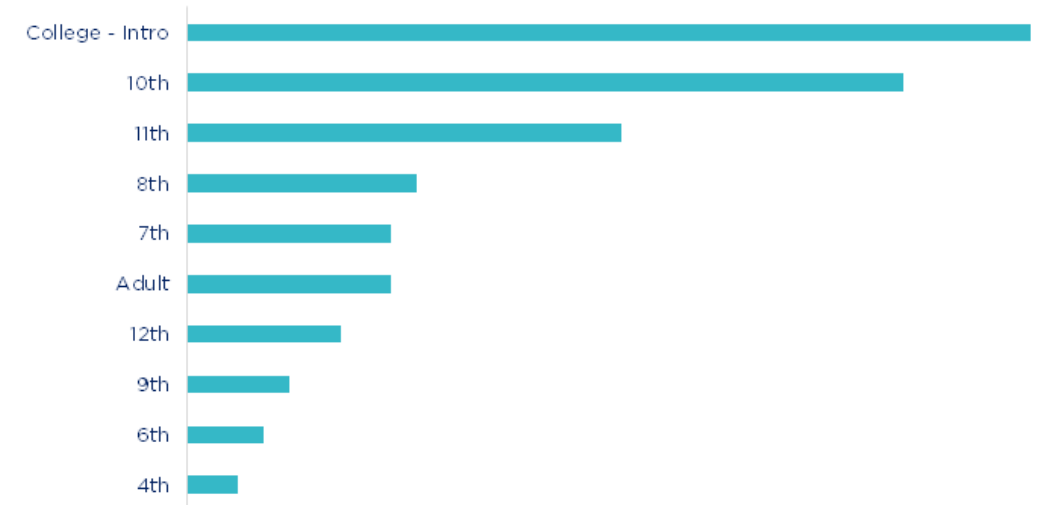
- Professional tutors
- Personalized sessions
- Variety of subjects
- Free with a library card!

CCPL January 2021 Snapshot

Top Sessions by Topic



Top Sessions by Grade Level



Launching Curbside Services:

Responding to Indiana's 5 stages to get back on track

- The library launched curbside services on May 26.
- We went through a trial-and-error period as we tried to perfect the new service.
- Materials go through a 72-hour quarantine before re-entering circulation.



COVID-19: re-opening safely

WHERE WE ARE GOING **STAGE 4**

BEGINNING JUNE 14TH

- The Main Library reopens
- A “grab n’ go” environment
- Book bundles & personalized lists
- Curbside services continued



Moving to Merchants' Square

- Working with our owner's rep team at the Veridus Group, the library partnered with Planes Moving & Storage, a local business, and began preparing to move in June 2020.



Merchants' Square Opening Day



The Merchants' Square Main Library opened its doors on October 12, 2020.

Merchants' Square Main Library

- The open space for browsing and improved curbside system were big hits with patrons.
- COVID-19 procedures continued, and the library remained ready to pivot depending on circumstances.



Merchants' Square Returned to Curbside Services

- CCPL plan: respond to the county data map
- Advisory level of red triggered exclusive curbside services on January 7.
- In person visits were restored on Monday, February 1 with expanded hours



The new CCPL: on track for late 2022



Project Goals



Create adequate and safe parking and building access both for drivers and pedestrians



Increase capacity for larger and multiple events/programs



Develop state-of-the-art Young Adult space to create more engagement opportunities and expand services.



Update and expand the Children and Youth spaces, in particular Quest Lab and program rooms



Increase seating and meeting space for tutoring / study



Additional access to new and existing technologies



Shape outdoor spaces for additional program opportunities



Extend the architectural presence of the Arts + Design District



Be environmentally responsible and reduce building energy use

Project Budget



Date: 1/25/21
Project: Carmel Clay Public Library
Estimate: Overall Project Budget
Prepared By: Veridus Group, Inc.

Item Description
Max Budget (Bond Proceeds) \$40,000,000

Soft Costs

Professional Services \$3,257,442
Owner's Representative
Design Services
Temporary Location - Rent/Renovation/Relocation \$2,628,500
Permits/Financing/Insurance \$354,774
Soft Cost Sub-Total \$6,240,716

Construction Costs

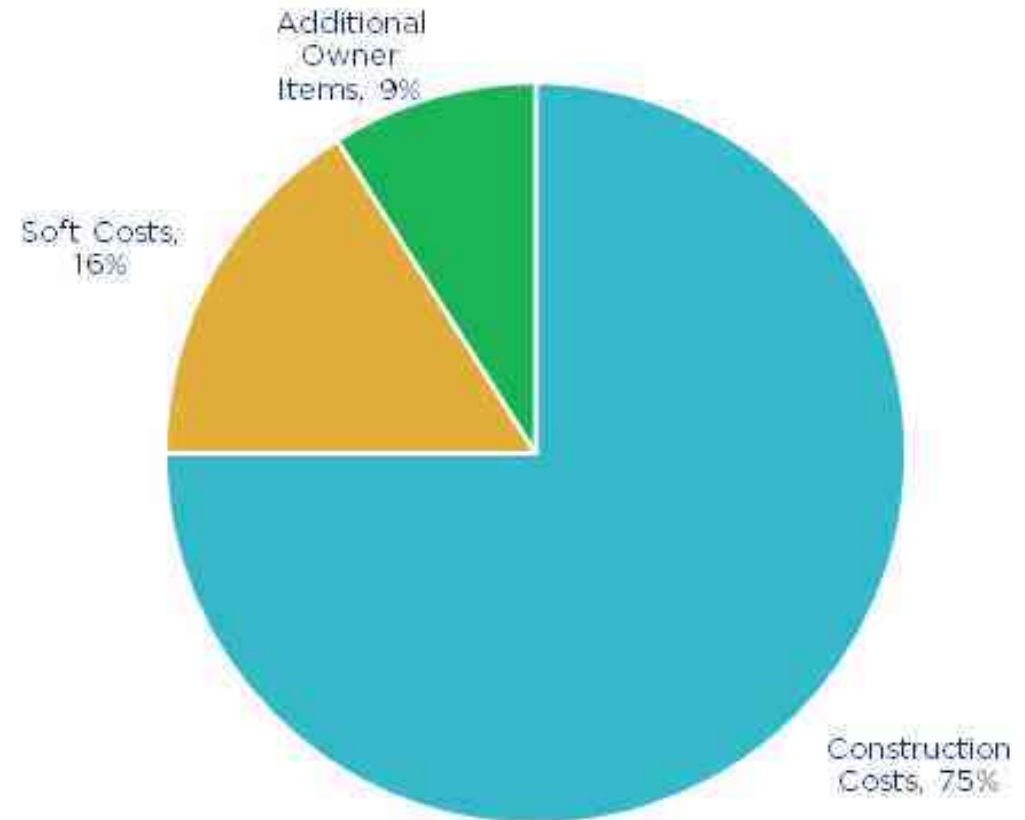
Library and Garage Construction \$29,946,365
(15) Allowances inc
(16) Add Alternates inc

Additional Owner Items

Owner Contingency
FF&E Procurement
Additional Owner Items
Subtotal \$3,812,919

Totals \$40,000,000

Overall Project Budget



Construction begins at the Main Library



A groundbreaking ceremony took place on October 21

Construction as of February 2021



Expanded Campus



- Integrated Digital Media Lab
- Expanded Teen Area
- New enhanced Storytime Room
- Drive up Book Return
- Second Floor Access to Facility
- Expanded Program Room
- Outdoor Space/Event Lawn







MEDIA LAB



FRIENDS OF CARMEL CLAY PUBLIC LIBRARY
BOOKSTORE















Thank you!

“There is not such a cradle of democracy upon the earth as the Free Public Library, this republic of letters, where neither rank, office, nor wealth receives the slightest consideration.”

— Andrew Carnegie



ORDINANCE D-2540-20

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, AMENDING CHAPTER 2, ARTICLE 3, DIVISION II,
SECTION 2-42 OF THE CARMEL CITY CODE**

AS AMENDED

Synopsis: Amends the conditions under which the City will pay insurance premiums for employees who are disabled in the line of duty.

WHEREAS, the City of Carmel is committed to caring for employees who are disabled in the line of duty and their families; and

WHEREAS, access to affordable insurance for these employees during their time of transition and thereafter are subject to factors that may or may not be under their control; and

WHEREAS, the current policy provides long-term coverage at the City's expense, regardless of the of the individual's ability to find other employment or obtain other coverage; and

WHEREAS, the current policy may not be sustainable in the long term; and

WHEREAS, the City wishes to deploy its resources in a manner that is both prudent and respectful of the individual needs of each person who is disabled in the line of duty.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. Chapter 2, Article 3, Division II, § 2-42 (e) through § 2-42 (l) of Carmel City Code Section are amended to read as follows:

§ 2-42 Health Insurance.

(e) *Retiree insurance.* For full-time employees hired before October 3, 2016: The City shall contribute 50% of the monthly employee-spouse premium for retirees who have 20 years of active service with the City, plus an additional 1% for each additional six months of service, up to a maximum of 75% of the employee only or employee-spouse premium, as applicable, provided that the City's insurance premium contribution shall not exceed \$900 per month or \$10,800 per year. If the retiree is not married but has dependent children, an equivalent dollar amount will be applied to the employee-child(ren) premium. If the retiree has a spouse, whether or not the spouse is on the City's plan, coverage for other eligible dependents may be continued at the retiree's expense. Coverage will end when the retiree and/or spouse and dependent(s) age out of the Plan, or, in the case of a qualified disabled dependent child, when both parents have

aged out of the plan. Employees hired on or after October 3, 2016 will not be eligible for this benefit.

(f) *Insurance for individuals who die in the line of duty.* For an employee who dies in the line of duty, the City will contribute 100% of the monthly spouse and dependent (if applicable) medical and dental premiums as long as the wife and dependents are in the plan. The surviving spouse may remain in the plan for the remainder of his or her lifetime, or, when the spouse becomes eligible for Medicare the City may, in its sole discretion, elect to pay for a supplemental insurance plan that offers coverage equal to or better than the City plan. Coverage for other dependents will end when they age out of the plan, or in the case of a qualified disabled dependent child, when the spouse is no longer in the plan.

A death must be clearly, directly, substantially and causally related to the employee's official job duties to be deemed "in the line of duty." For a sworn police officer or firefighter, this determination shall be made by the Indiana Public Retirement System ("INPRS") PERF. For civilian employees, this determination shall be made at the sole discretion of the City.

~~Details regarding insurance benefits for the families of those who die in the line of duty are set forth in the City of Carmel Guidelines For Payment Of Premiums For Individuals Who Die Or Who Are Disabled In The Line Of Duty, as amended from time to time.~~

~~(g) Insurance for disabled individuals. A disabled employee must qualify for a PERF disability benefit before he or she becomes eligible for the City's benefit. The City will contribute to a disabled employee's insurance premiums according to the following formula:~~

~~(1) For an employee whose disability occurs in the line of duty (i.e., an injury or an occupational disease that is clearly, directly, substantially and causally related to the employee's official job duties), the City will contribute 100% of the employee (and family, if applicable) medical and dental premiums. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 1 Impairment. For civilians, the City will, at its sole discretion, determine whether a disability falls into this category.~~

~~(2) For full-time employees disabled before October 3, 2016: For an employee whose disability is duty related, but not clearly, directly, substantially and causally related, the City will contribute 50% of the employee (and family, if applicable) medical and dental premiums, provided that the City's insurance premium contribution shall not exceed the maximum established in section (e) above for a retiree with 20 years of active service. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 2 Impairment. For civilians, the City will, at its sole discretion, determine whether a disability falls into this category. Employees disabled on or after October 3, 2016 will not be eligible for this benefit.~~

~~(3) For an employee whose disability does not occur in the line of duty and is not duty-related, the City will make no health insurance contribution under this section after employment is terminated. For a sworn police officer or firefighter, this benefit pertains to those who are determined by PERF to have a Class 3 Impairment. For civilians, the City will, in its sole~~

discretion, determine whether a disability falls into this category. However, if the disabled employee has 20 or more years of active service with the City, he or she will qualify for retiree benefits as described in section (e) above.

~~(4) Eligibility for a disability-related premium contribution will end when an individual is no longer eligible for PERF disability benefits.~~

~~(5) Details regarding insurance benefits for employees who are disabled in the line of duty or have a duty-related disability are set forth in the City of Carmel Guidelines For Payment Of Premiums For Individuals Who Die Or Who Are Disabled In The Line Of Duty, as amended from time to time.~~

(g) Insurance for individuals who suffer from a catastrophic physical personal injury. For a police officer or firefighter who suffers from a catastrophic physical personal injury, the City will contribute 100% of the monthly employee medical and dental premiums until the employee becomes eligible for Medicare. The City will contribute 100% of the spouse and dependent (if applicable) medical and dental premiums until those individuals age out of the plan, or, in the case of a qualified disabled dependent child, when both parents have aged out of the plan.

A catastrophic physical personal injury is a permanent and total impairment that is the direct result of a physical injury that:

- (1) occurs in the line of duty; and
- (2) permanently prevents the police officer or firefighter from performing any gainful work.

The determination that a police officer or firefighter suffers from a catastrophic physical personal injury will be made solely by INPRS.

(h) Insurance for other disabled individuals. A disabled individual (a "Medical Retiree") must qualify for an ~~Indiana Public Retirement System ("INPRS")~~ disability benefit based on a line-of-duty or duty-based illness or injury before he or she becomes eligible for a City benefit under this section.

For qualifying Medical Retirees, the City will contribute to monthly premium payments according to the following schedule:

(1) For an initial period of two (2) years from the date of disability the City will pay one hundred percent (100%) of the Medical Retiree's medical and dental premiums. All percentages in this section include premiums for the Medical Retiree and eligible family members, including spouses and dependents acquired after the disability date.

(2) No less than two (2) months prior to the two (2) year anniversary of the disability date, the Medical Retiree will meet with a Medical Review Committee (the "Committee"), in person or virtually, to determine the need for additional premium assistance. The Review Committee may end premium contributions after two (2) years or continue them at a fifty percent (50%) or one hundred percent (100%) level for an additional two (2) years. The 50% level will

be subject to the same monthly maximum imposed on retirees with twenty (20) or more years of service.

(3) No less than two (2) months prior to the four (4) year anniversary of the disability date, the Medical Retiree will again meet with the Committee, in person or virtually, for a final determination. The Review Committee may end premium contributions after four (4) years or continue them at a fifty percent (50%) or one hundred percent (100%) level, which decision will remain valid until the Medical Retiree and his or her family members age out of the Plan, or until INPRS determines the Medical Retiree is no longer disabled. An eligible disabled dependent may remain on the plan as long as at least one parent is on the plan. The 50% level will be subject to the same monthly maximum imposed on retirees with twenty (20) or more years of service.

(4) The Committee shall be comprised of nine (9) members and one alternate, as follows:

a. two (2) police officers elected from within their ranks, who may not also serve on the Department's Pension Committee;

b. two (2) firefighters elected from within their ranks, who may not also serve on the Department's Pension Committee;

c. one (1) upper level management employee selected by the police and fire chiefs;

d. two (2) civilian employees nominated by their directors and selected by the Director of Human Resources;

e. one (1) civilian management employee nominated by his or her director and selected by the Director of Human Resources; and

f. the Director of Human Resources, who shall chair the Committee.

g. An alternate shall be named by the Corporation Counsel, but shall not be a member of the Corporation Counsel's staff. The alternate shall sit in on all fact-finding meetings and deliberations, but shall not vote unless another committee member is absent, recuses himself or herself or is recused at the Medical Retiree's request.

(5) The Medical Retiree shall be entitled to request any one (1) member of the committee be recused, with or without cause.

(6) Deliberations may be held in-person or virtually. The committee's decisions shall be made by a vote requiring a simple majority of members present. In case of a tie, the Director of Human Resources shall make the final determination.

(7) The committee's decisions are final, unless a petition for reconsideration is granted (see (8) below). The committee's decision shall be communicated to the Medical Retiree in writing by the Director of Human Resources within two (2) weeks after the meeting with the Medical Retiree.

(8) Each Committee member shall sign a confidentiality agreement, pledging not to reveal medical, financial or other personal information of the Medical Retiree. Members will be subject to disciplinary action for breaching the agreement.

(9) The Committee shall be authorized to consider the Medical Retiree's medical condition, preparation for different careers, employment status, family status and other relevant factors in reaching a decision. The Committee may end premium contributions without further consideration for a Medical Retiree who refuses to provide information as requested.

(10) The Committee's decision may be invalidated, and premium contributions terminated, at any time it can be shown the Medical Retiree has withheld relevant information or provided incomplete or false information.

(11) If benefits are reduced or terminated, the Medical Retiree can petition for reconsideration of the decision if his or her circumstances materially change. The petition shall be made in writing to the Director of Human Resources and shall include a description of the changes that the Medical Retiree believes merit further review. The Director of Human Resources will decide whether to grant a petition for reconsideration and inform the Medical Retiree of the decision in writing.

(12) This section (h) applies to Medical Retirees whose final determination is made after July 31, 2020. Those Medical Retirees whose determinations were made on or before July 31, 2020, will continue to receive benefits provided under previous guidelines.

(i) *Summary only.* The benefits described in sections (e) through (h) are a summary only. Complete details regarding insurance benefits for employees who retire or who die or are disabled in the line of duty are set forth in the City of Carmel Guidelines For Payment Of Retiree Insurance Premiums and Guidelines for Payment of Premiums For Individuals Who Die Or Who Are Disabled In The Line Of Duty, as amended from time to time.

~~(h)~~(j) *Coordination of benefits.* An employee or family member who qualifies for an employer contribution based on years of service and death or disability shall receive the greater of the benefits described in sections (e) through (h) above for which he or she is eligible.

~~(j)~~(k) *Eligibility.* Eligibility for the Plan is determined solely by the provisions of the Plan. Sections (e) through (h) above pertain only to premium contributions and not to Plan eligibility.

(l) *City as sole beneficiary.* Benefits under this section will be paid only to the City of Carmel Employee Health Benefit Plan or its successor plan. The only exception shall be if the City purchases a supplemental insurance plan for a survivor who is eligible for Medicare benefits, as described in section (f) above.

Section 3. All prior City ordinances or parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such repeal to have prospective effect only.

Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after August 1, 2020.

[Remainder of page left intentionally blank]

PASSED by the Common Council of the City of Carmel, Indiana this ____ day of
____ 2021, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Sue Finkam, President

Kevin D. Rider, Vice-President

Laura Campbell

H. Bruce Kimball

Jeff Worrell

Anthony Green

Adam Aasen

Tim Hannon

Miles Nelson

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
____ 2021, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
____ 2021, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by Barbara Lamb, Director of Human Resources

ORDINANCE Z-663-20, As Amended

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF CARMEL, INDIANA**

*An Ordinance establishing standards for Accessory Dwelling Units
in the Unified Development Ordinance.*

Synopsis:

This ordinance amends the Unified Development Ordinance in order to establish standards for Accessory Dwelling units and to amend definitions related to dwellings.

WHEREAS, the City wishes to promote housing options to help meet the needs and preferences of all residents.

WHEREAS, the U.S. Census Bureau reports in 2018 that the number of households across Clay Township with one or more people over the age of 65 has grown to over twenty-five percent, with a median age of over 41.3 years.

WHEREAS, a recent Housing Needs Assessment created for HAND reports the median closing price on existing single-family homes in Carmel to be \$360,720, with a median new construction price at \$543,958, both of which significantly outpace the overall Hamilton County prices of existing and new homes of \$269,329 and \$372,381, respectively.

WHEREAS, a 2018 housing study commissioned by MIBOR and BAGI revealed several key findings related to housing in the Indianapolis Region over the next 20 years (2018-2038), including:

- The Indianapolis Region is projected to gain over 274,000 net new jobs over the next 20 years, with Marion and Hamilton Counties expected to see the highest growth, driving demand for new housing units. However, most of the industries projected to account for more than half of the Region's economy by 2038 offer median wages that would not allow single-earner households to afford an existing home
- The Indianapolis Region is projected to underbuild each year by 1,750 units, and that recent construction trends won't meet the demand for a projected 9,000 new housing units annually over the next 20 years. The study indicates Hamilton County's share of that needed supply at 45,213 new housing units over the same time period.
- There is an inverse relationship between new construction prices and the incomes needed to support them. Homes are being built at the high end, while below median wage households are increasing.
- An underproduction of housing affects the entire economy, emphasizing that simply building housing is not enough to support and sustain economic growth. New housing needs to be in the right locations, of the right types, and at the right prices and rents to support both the workforce and local municipalities.

WHEREAS, accessory dwelling units – or ADUs – are smaller, independent residential dwelling units located on the same lot as a single-family home, and are known by other names, including accessory apartments, carriage houses, in-law suites, and granny flats.

WHEREAS, accessory dwelling units were a common feature in single-family housing in the late nineteenth and early twentieth century, providing additional housing for farmers, workers, tenants and extended families. With the rise of lower-density suburban single-family subdivisions following World War II, accessory

dwellings were ultimately prohibited by most local jurisdictions with the adoption of residential zoning codes which typically allowed only one home per lot, regardless of the home type or acreage with no exceptions.

WHEREAS, the traditional accessory dwelling unit can play a role in serving a housing need, and according to AARP is reemerging as an affordable and flexible housing option that meets the needs of young couples who want a small footprint to seniors looking to downsize but remain in their neighborhood. AARP surveys consistently show that the vast majority of people age 50 or older want to remain in their homes and communities as they age rather than to relocate. A 2018 Home and Community Preference Survey revealed that people age 50-plus who would consider an accessory dwelling would do so in order to:

- Provide a home for a loved one in need of care,
- Provide housing for relatives or friends
- Feel safer by having someone nearby
- Have a space for guests
- Increase the value of their home
- Create a place for a caregiver to stay
- Earn extra income from renting to a tenant.

WHEREAS, according to the Urban Land Institute, accessory dwelling units can serve as a source of financial stability, especially for seniors and others living on fixed incomes. Rental income from an accessory dwelling unit can help defray rising costs of home ownership, allowing them to stay in their home and neighborhood.

WHEREAS, because accessory dwelling units are smaller and use previously developed spaces such as basements, upper floors or back yards, they tend to be more affordable than regular residential units in the same neighborhood.

WHEREAS, accessory dwelling units preserve the character of new and established neighborhoods because they can be created in many different shapes and styles. Accessory dwelling units can fit discreetly into many development patterns, including suburban subdivisions, urban neighborhoods, and larger lot estates.

WHEREAS, accessory dwelling units efficiently use the City’s existing infrastructure and housing stock in comparison to a new 200-unit apartment building. They bring additional housing to an area organically, reducing the amount of new infrastructure needed to accommodate it.

WHEREAS, pursuant to Indiana Code 36-7-4-602 the Common Council is authorized to amend the text of the unified development ordinance; and

WHEREAS, pursuant to Indiana Code 36-7-4-610 and City of Carmel Ordinance D-2391-17, the Carmel Unified Development Ordinance is incorporated by reference into the Carmel City Code;

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that, pursuant to IC 36-7-4-600 et seq. and after Docket No. 19090013 OA having received a favorable recommendation from the Carmel Advisory Plan Commission on Tuesday, November 17, 2020, it hereby adopts this Ordinance to amend the Carmel Unified Development Ordinance (Ordinance Z-625-17, as amended), to read as follows:

Section I: Amend *Article 1: Administration* by adding BZA Hearing Officer filing fees for Detached Accessory Dwelling Unit review.

1.29	Filing Fees		UDO Page 1-11
	BZA Hearing Officer		
	• Residential	\$184 plus \$107 for each additional	
	• Special Use, Attached Accessory Dwelling	\$184	
	• Commercial petition	\$749.00 plus \$371.00 for each additional	

- Special Exception \$104.00
- Renewal of Special Exception \$52.00

Section II: Amend Article 2 by deleting *Bona Fide Servants Quarters* as a *Permitted Accessory Use*, and adding *Accessory Dwelling* as a *Residential Special Use*, for the following Districts:

- | | | |
|------|---|----------------------|
| 2.03 | S1 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters
Residential Special Use – Accessory Dwelling | UDO Page 2-4 |
| 2.05 | S2 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters
Residential Special Use – Accessory Dwelling | UDO Page 2-6 |
| 2.07 | R1 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters
Residential Special Use – Accessory Dwelling | UDO Page 2-8 |
| 2.09 | R2 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters
Residential Special Use – Accessory Dwelling | UDO Page 2-10 |
| 2.11 | R3 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters
Residential Special Use – Accessory Dwelling | UDO Page 2-12 |
| 2.13 | R4 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters
Residential Special Use – Accessory Dwelling | UDO Page 2-14 |
| 2.15 | R5 District Intent, Permitted Uses, Special Uses and Special Exceptions
Residential Special Use – Accessory Dwelling. | UDO Page 2-16 |
| 2.33 | C1 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters | UDO Page 2-34 |
| 2.35 | C2 District Intent, Permitted Uses, Special Uses and Special Exceptions
Accessory Permitted Use – Bona Fide Servants Quarters | UDO Page 2-36 |

Deleted: 1

Section III: Amend Article 5: Development Standards as follows:

5.02 AB-01: Residential Accessory Building and Use Standards UDO Page 5-4

This Accessory Building and Use Standards (AB) section applies to the following zoning districts:
ICONS: S1, S2, R1, R2, R3, R4, R5

C. Accessory Uses:

~~5. Servants Quarters: Quarters for bona fide servants employed by the occupants of the Dwelling are permitted.~~

5. Accessory Dwelling Units:

- a. Number: Only one (1) Accessory Dwelling Unit is permitted per single family residential lot.
- b. Approval: Unless specifically designated as a permitted use in a zoning district listed in *Article 2: Zoning Districts* or in an overlay district listed in *Article 3: Overlay Districts*, Special Use approval is necessary to establish an Accessory Dwelling Unit.
- d. Ground Floor Area (detached units only): Provided the requirements of *Section 5.02(B)(1): Minimum Lot Standards* and *Section 5.02(B)(2): Maximum Lot Coverage* are met, the Ground Floor Area for a detached Accessory Dwelling Unit shall be:
 - i. Minimum Ground Floor Area: 400 square feet.
 - ii. Maximum Ground Floor Area: 1,300 square feet, or up to seventy-five percent (75%) of the Ground Floor Area of the Principal Building, whichever is less, and
 - iii. Shall not have more than two bedrooms.
- e. Height Standards:
 - i. Detached Accessory Dwelling Units shall be a maximum of eighteen (18) feet in height or the height of the Principal Building, whichever is less.
 - ii. Attached or Converted Accessory Dwelling Units shall have a maximum height as permitted in the base zoning district.
 - iii. Detached Accessory Dwelling Units are permitted two (2) stories only if the Accessory Dwelling Unit is located above a detached garage.
- f. Parking and Driveways:
 - i. The number of spaces required for an existing single-family detached dwelling is prescribed in *Section 5.30: Amount of Parking Spaces Standards*.
 - ii. Conversion of existing garage parking shall not be permitted unless the same number of parking spaces are replaced in a garage elsewhere on the Lot.
 - iii. No additional driveway cuts shall be permitted.
- g. Addressing:
 - i. Detached units shall have an independent address.
 - ii. Attached units shall use the same address as the primary structure with the addition of a suite number.
 - iii. Separate mailboxes may be provided for the Principal and Accessory Dwellings.
- h. Public Utilities: Public utilities shall be metered and can be billed together with

- or separately from the Principal Building.
- i. Foundation (detached units only): Detached units shall have a concrete or masonry foundation; however, basements shall not be permitted.
 - j. Architecture: The architecture of the Accessory Dwelling Unit shall incorporate materials, colors, and design that complement the architectural theme and style of the Principal Building.
 - i. If an Accessory Dwelling Unit is proposed on a lot with a pre-existing Principal Building in a subdivision, the Director of Community Services shall review the proposed materials, colors and design. An owners' association may impose more restrictive architectural standards.
 - ii. If an Accessory Dwelling Unit is proposed on a lot with a pre-existing Principal Building outside of a subdivision, the Director of Community Services shall review the proposed materials, colors and design.
 - k. Building Code: The Accessory Dwelling Unit shall meet all of the dimensional requirements of the underlying zoning classification as well as the provisions of the International Residential Code, including Indiana Amendments.
 - l. Limitations and Owner's Association Certification: The allowance or approval of an Accessory Dwelling Unit shall only pertain to this Ordinance. It does not confer a right to construct an Accessory Dwelling Unit where such use is not otherwise permitted by an applicable Owners' Association agreement, covenant, condition, restriction, requirement, a rental agreement, or any other restriction, requirement, or enforceable agreement.
 - i. If the owner's property is located within an Owners' Association, the owner must submit a certification letter from the Owners' Association to the Department stating that the construction of an Accessory Dwelling Unit does not violate any agreement, covenant, condition, restriction, requirement, rental agreement or any other restriction, requirement or enforceable agreement between the owner and the Owners' Association.
 - ii. If the owner is unable to obtain such certification after making a reasonable good faith effort to do so, owner may submit an affidavit to the Department stating that efforts were made to contact the Owners' Association regarding the certification letter and that the construction of an Accessory Dwelling Unit does not violate any agreement, covenant, condition, restriction, requirement, rental agreement or any other restriction, requirement or enforceable agreement between the owner and the Owners' Association.
 - m. Special Use Decisions; Commitment: Pursuant to *IC 36-7-4-1015*, a Hearing Officer or the Board of Zoning Appeals may, as a condition to any approval of an application for a Special Use for a detached Accessory Dwelling Unit, require or allow the owner to make a commitment that no rental use of the Accessory Dwelling Unit will be permitted for a period of less than sixty (60) or ninety (90) days, at the discretion of the Hearing Officer. In addition, if the Hearing Officer or Board of Zoning Appeals determines that an Owners' Association or similar entity has established limitations or prohibitions that apply to the property, the owner may be required to make a commitment that the owner's implementation of the Special Use will not result in the violation of any such limitations or prohibitions.

Section IV: *Amend Article 11: Definitions as follows:*

11.02 Definitions

UDO Pages 11-4 through 11-22

~~**Bona Fide Servants Quarters:** Living quarters, which may include kitchen facilities, that are either attached or detached from the principal residence, used as a residence by persons employed to provide domestic services to the occupants of the principal residence.~~

Density, Gross: The total number of Dwelling Units divided by the Gross Area in acres, excluding Accessory Dwelling Units.

Dwelling Unit, Accessory: A Dwelling Unit that is attached to or located on the same Lot as a detached or attached Single family Dwelling, has an independent means of access and is owned by the owner of the Principal Building but occupied by another. Accessory Dwellings include Apartments integrated within or attached to a Single-family Dwelling, or located in detached Accessory Buildings located on the same Lot as the Single-family Dwelling. For purposes of determining if a proposal is eligible for Hearing Officer approval, an Accessory Dwelling is only considered to be attached if:

1. the Accessory Dwelling shares a common wall, floor or ceiling with the Principal Building; or
2. the Accessory Dwelling is located above a detached garage which was established on the Lot prior to May 1, 2021.

~~**Servants Quarters:** Living quarters within a portion of a main Building, or in an Accessory Building located on the same Lot with the main Building, used for servants solely employed on the premises with such quarters not being rented or otherwise used as a separate Dwelling.~~

Section V: All prior Ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

Section VI: This Ordinance shall be in full force and effect beginning **May 1, 2021** after its passage and signing by the Mayor.

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2021, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

_____ Sue Finkam, President	_____ Kevin D. Rider, Vice-President
_____ Laura Campbell	_____ H. Bruce Kimball
_____ Jeff Worrell	_____ Anthony Green
_____ Adam Aasen	_____ Tim Hannon
_____ Miles Nelson	

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2021, at _____ .M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2021, at _____ .M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by:
Adrienne Keeling, Planning Administrator, One Civic Square, Carmel, IN 46032

ORDINANCE D-2562-20

AS AMENDED

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL
APPROVING A FINANCING LEASE AND BONDS TO FINANCE POLICE
HEADQUARTERS EXPANSION PROJECT**

Synopsis:

This ordinance approves bonds in an amount not to exceed \$32,000,000 to finance an expansion of the existing police headquarters and relocation of the IT facility and a related financing lease with the Carmel Municipal Facilities Building Corporation.

WHEREAS, a petition signed by fifty (50) or more taxpaying citizens of the City of Carmel, Indiana (the "City"), has been filed with the Common Council of the City (the "Council") requesting the Council (1) to enter into negotiations with a nonprofit building corporation for all or a portion of (a) the acquisition of property, construction, renovation, installation, and equipping of buildings and other improvements related thereto comprising an expansion to the police headquarters to be located at or near 998 South Rangeline Road in the City, and (b) the renovation, installation and equipping of buildings, the construction and equipping of a garage and data center, the acquisition and installation of an internet fiber ring, all in connection with the establishment of an information technology ("IT") facility for the police department and other improvements related thereto, including, but not limited to expenses of physically moving the IT department from the existing police station to such new facilities (clauses (a) and (b), collectively, the "Project"), and (2) to secure, if possible, a lease or leases thereto upon all or any portion of any such facilities ~~and other facilities operated by the City~~described in item (1)(a) above, as such facilities currently exist and as constructed, improved, renovated, rehabilitated, repaired and equipped (the "Premises"); and

WHEREAS, such petition has been carefully considered and investigations have been conducted by this Council; and

WHEREAS, the Council now finds that a need exists for the Project, and that the City cannot provide the necessary funds to pay the costs of the Project to meet such needs; and

WHEREAS, the Carmel Municipal Facilities Building Corporation (the "Building Corporation") was incorporated to assist the City in financing, from time to time, the construction and renovation of City facilities to be operated by the City, including the Project; and

WHEREAS, it is deemed desirable to proceed with the necessary negotiations and all other steps looking toward the completion of the Project; and

WHEREAS, there have been prepared drawings, plans, specifications and estimates for the costs of the Project; and

WHEREAS, said drawings, plans and specifications will be submitted to the agencies designated by law to pass on plans and specifications for such buildings, and the estimates for the costs of the Project have been submitted to and now meet with the approval of this Council; and

WHEREAS, it now appears to this Council that said drawings, plans, specifications and estimates provide for necessary facilities; and

WHEREAS, this Council now desires, to the extent permitted by law, to take all of the necessary steps to enter into one or more leases and there has been prepared and previously submitted to the members of the Council a proposed form of lease (the "Lease"), by and between the Building Corporation, as lessor, and the City, as lessee, to include the lease of all or any portion of the Premises in accordance with the terms and conditions set forth in this resolution and in the Lease; and

WHEREAS, the City now owns all or a portion of the Premises and desires to transfer all or any portion of such Premises to the Corporation; and

WHEREAS, a notice of public hearing on the proposed Lease was given by publication as required by law; and

WHEREAS, a public hearing was conducted in accordance with Indiana Code 36-1-10-13 as to whether the execution of the Lease is necessary and whether the rentals in the Lease are fair and reasonable for the Project; and

WHEREAS, the Council has considered the testimony and other evidence presented at the public hearing; and

WHEREAS, the Hamilton County Income Tax Council has imposed a county option income tax pursuant to IC 6-3.5-6 (repealed) on the adjusted gross income of Hamilton County, Indiana (the "County") taxpayers, which now has been codified at IC 6-3.6 and reclassified as the certified shares component of additional revenue derived from the expenditure rate tax under IC 6-3.6 (referred to herein as the "LIT"); and

WHEREAS, IC 6-3.6-9, as amended, provides that revenue derived from the imposition of the LIT shall be distributed to the County monthly on the first day of each month (the City's share of each such monthly distribution, a "Monthly Distribution"); and

WHEREAS, on July 7, 1997, the Council adopted its Ordinance No. D-1302-97 (the "LIT Ordinance"), pursuant to which the Council, on behalf of the City, pledged and assigned the City's Monthly Distributions of LIT revenues for the payment of any bond, note, warrant or other evidence of indebtedness, any lease or any other obligation (any bond, note, warrant or other evidence of indebtedness, any lease or any other obligation, individually, an "Obligation" and, collectively, the "Obligations") identified by ordinance of the Council as an obligation secured by the LIT Ordinance (any Obligation so identified as an obligation secured by the LIT Ordinance, individually, a "Secured Obligation" and, collectively, the "Secured Obligations"), if certain conditions are satisfied, and such conditions have been satisfied; and

WHEREAS, the Council reasonably expects to pay the lease rentals during the term of any Lease from a portion of the City's Monthly Distributions of LIT revenues, and the payment of the Lease Rentals will be secured solely by (1) a pledge of the City's Monthly Distributions of LIT revenues, and (2) to the extent that the City's Monthly Distributions of LIT revenues are insufficient, a back-up pledge of ad valorem property taxes to be levied on all taxable property in the City; and

~~WHEREAS, the Council desires to establish its intent, pursuant to Treas. Reg. §1.150-2 and IC 5-1-14-6(e), that said costs of the Project are to be reimbursed from the proceeds of the Bonds or the BANs (each as hereinafter defined).~~

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, that:

Section 1. The petition of taxpaying citizens heretofore filed with this Council is hereby approved.

Section 2. Need exists for the Project, and the Project cannot be provided from any funds available to the City, and this Council shall proceed to take such steps as may be necessary to secure (1) the acquisition of all or any portion of the Premises by the Building Corporation, if necessary, (2) the payment of all costs of the Project and all of the costs associated therewith by the Building Corporation and the City, and (3) the leasing of all or any portion of the Premises by the Building Corporation to the City as provided by Indiana Code 36-1-10, as amended.

Section 3. The drawings, plans, specifications and estimates for the cost of the Project, including, but not limited to, all costs of acquisition associated with the Project, provide for necessary facilities for the City, and the same are hereby approved.

Section 4. The proposed Lease hereby is confirmed in accordance with Indiana code 36-1-10-13. The Lease provides for a fair and reasonable rental, and further, the execution of the Lease is necessary and wise. The proposed Lease will have a term ending no later than twenty (20) years beginning on the date of issuance of the Bonds (defined herein).

Section 5. The Council hereby ratifies and approves the incorporation of the Building Corporation for the purpose of financing, constructing, renovating, expanding and equipping certain City facilities and leasing the same to the City, including the Project.

Section 6. Providing for the financing, acquisition, and equipping of all or any portion of the Project by the Building Corporation and the leasing of the same to the City, as lessee, is in the public interest of the citizens of the City and is a proper public purpose for which this Council agrees to cooperate with the Building Corporation and assist it in fulfilling the requirements of all agencies, including the federal, state and city governments.

Section 7. The Clerk of the City is authorized and directed to initial and date a copy of the proposed Lease and to place the same in the record book immediately following the minutes of this meeting, and further, the Lease is hereby made a part of this Resolution as fully as if the same were set forth herein.

Section 8. Subject to the satisfaction of all statutorily required processes, the Mayor is authorized and directed to execute the Lease, including the addenda attached as exhibits to the Lease, in the name and on behalf of the City, and the Controller of the City, is hereby authorized and directed to attest such execution of the Lease.

Section 9. The Controller of the City is authorized and directed, on behalf of the City to publish notice of the execution of the Lease as required by law.

Section 10. Pursuant to Indiana Code 6-3.6-6-18, the Council, on behalf of the City, hereby pledges and assigns the City's Monthly Distributions of LIT revenues for the payment of the Secured Obligations, including the Lease. The Council hereby identifies the Lease as an obligation secured by the LIT Ordinance.

Section 11. The following provisions shall apply to this Ordinance and the Secured Obligations:

(a) The provisions of this Ordinance shall constitute a contract by and between the City and the obligees of the Secured Obligations, including the Lease. After the issuance of any Secured Obligations, the Council shall not, except as specifically provided in Section 11(b) or 11(c) hereof, repeal, modify or amend this Ordinance.

(b) The Council may, from time to time and at any time, without the consent of or notice to any obligees under any Secured Obligations, adopt a supplemental ordinance to modify or amend this Ordinance for any one or more of the following purposes:

(i) To cure any ambiguity or formal defect or omission in this Ordinance or in any supplemental ordinance;

(ii) To grant to or confer upon any obligees under any Secured Obligations any additional benefits, rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon such obligees under such Secured Obligations;

(iii) To modify or amend this Ordinance to permit the qualification of any Secured Obligations for sale under the securities laws of the United States of America or any of the states of the United States of America;

(iv) To provide for the refunding or advance refunding of any Secured Obligations;

(v) To procure a rating on any Secured Obligations from a nationally recognized securities rating agency, designated in such supplemental ordinance, if such supplemental ordinance will not materially adversely affect the interests of any obligees under any Secured Obligations;

(vi) To make changes to reflect the identification of any Obligation as an obligation secured by the LIT Ordinance in accordance with Section 3 thereof; or

(vii) Any other purpose which, in the judgment of the Council, does not materially adversely affect the interests of any obligees under any Secured Obligations.

(c) This Ordinance, and the rights and obligations of the City and any obligees under any Secured Obligations, may be modified or amended from time to time at any time by a supplemental ordinance adopted by the Council with the consent of the obligees under the Secured Obligations affected by such modification or amendment, holding at least a majority in aggregate principal amount of such Secured Obligations then outstanding (exclusive of Secured Obligations, if any, owned by the City); provided, however, that no such modification or amendment shall, without the express consent of all of the obligees under the Secured Obligations affected by such modification or amendment, permit a privilege or priority of any of such Secured Obligations over any other of such Secured Obligations, or create a lien securing any of such Secured Obligations other than a lien ratably securing all of such Secured Obligations, nor shall any such modification or amendment reduce the percentage of consent required for amendment or modification of this Ordinance.

Any act done pursuant to a modification or amendment so consented to shall be binding upon all the obligees under the Secured Obligations and shall not be deemed an infringement of any of the provisions of this Ordinance, and may be done and performed as fully and freely as if expressly permitted by the terms of this Ordinance, and, after such consent relating to such specified matters has been given, no obligees under the Secured Obligations shall have any right or interest to object to such action or in any manner to question the propriety thereof or to enjoin or restrain the City or any officer thereof from taking any action pursuant thereto.

If the City shall desire to obtain any such consent to any modification or amendment of this Ordinance, it shall mail or cause to be mailed a notice, postage prepaid, to the respective obligees under the Secured Obligations affected by such modification or amendment. Such notice shall briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy thereof is on file for inspection by all obligees under such Secured Obligations. The City shall not, however, be subject to any liability to any obligees under any Secured Obligations by reason of its failure to mail the notice described in this Section 11, and any such failure shall not affect the validity of such supplemental ordinance when consented to and approved as provided in this Section 11.

Whenever, at any time within one year after the date of the mailing of such notice, the City shall receive an instrument or instruments purporting to be executed by the obligees under such Secured Obligations of not less than a majority in aggregate principal amount of such Secured Obligations then outstanding (exclusive of Secured Obligations, if any, owned by the City), which instrument or instruments shall refer to the proposed supplemental ordinance described in such notice, and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice as on file, thereupon, but not

otherwise, the Council may adopt such supplemental ordinance in substantially such form, without liability or responsibility to any obligees under the Secured Obligations, whether or not such obligee shall have consented thereto.

(d) Upon the adoption of any supplemental ordinance pursuant to the provisions of this Section 11, this Ordinance shall be, and is deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Ordinance shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modifications and amendments.

Section 12. To the extent the City's Monthly Distribution of LIT revenues is insufficient for such purpose, an annual ad valorem property tax levy on all taxable property in the City shall be authorized in each year during the term of the Lease to provide the necessary funds with which to pay the rent under the Lease.

Section 13. The issuance, sale and delivery by the Building Corporation of its bonds (the "Bonds") and/or its bond anticipation notes (the "BANs") in an amount not to exceed Thirty-Two Million Dollars (\$32,000,000) to finance all or any portion of the Project are hereby approved, and the refunding of the BANs by the Building Corporation, if issued, is hereby approved.

Section 14. Upon the redemption or retirement of the Bonds to be issued by the Building Corporation in connection with the financing of the Project, the City will accept all or any portion of the Premises from the Building Corporation, as renovated and expanded, free and clear of all liens and encumbrances thereon, except as otherwise provided therefor in the Lease.

Section 15. ~~The Council hereby declares its intent to reimburse expenditures for the Project with proceeds of the Bonds and/or the BANs.~~

~~Section 16.~~ If necessary, a Continuing Disclosure Agreement, dated as of the date the Bonds are issued (the "Undertaking"), executed by the City, substantially in the form to be approved by the Mayor, be, and hereby is, ratified and approved. The Mayor be, and hereby is, authorized and directed to execute and deliver the Undertaking, with such changes to the form thereof as such officer deems necessary or advisable, in the name and on behalf of the City, and the Controller be, and hereby is, authorized and directed to attest such execution, and any such execution and delivery and any such attestation heretofore effected be, and hereby is, ratified and approved.

Section 16. Any officer of the City and the Corporation Counsel are authorized pursuant to Indiana Code 36-1-10-11, to appoint appraisers (the "Appraisers") to determine the fair market value of any portion of the Premises. Following the issuance of each series of the Bonds and upon receipt of cash in an amount not less than the amount fixed by the Appraisers as the fair market value of such respective portion of the Premises, the Mayor be, and hereby is, authorized and directed, in the name and on behalf of the City, to execute and deliver one or more special warranty deeds conveying title to all or a portion of the Premises to the Corporation.

| Section 17. Any officer of the City and the Corporation Counsel be, and hereby is, authorized, empowered and directed, on behalf of the City to publish notices of said public hearings and to take any other action as such officer deems necessary or desirable to effectuate the foregoing resolutions, and any such publication or other actions heretofore made or taken be, and hereby are, ratified and approved.

Section 18. This Resolution shall be in full force and effect from and after its passage by the Council and approval by the Mayor as required by law.

PASSED by the Common Council of the City of Carmel, this _____ day of _____,
~~20~~2021, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

~~Laura D. Campbell~~Sue Finkam, President
Vice-President

~~Sue Finkam~~Kevin D. Rider,

Laura Campbell
~~Kevin D. Rider~~

H. Bruce Kimball

Jeff Worrell
~~Jeff Worrell~~

Anthony Green

Adam Aasen
~~Miles Nelson~~

Tim Hannon

~~Adam Aasen~~
Miles Neslon

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
____ ~~20~~ 2021, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
____ ~~20~~ 2021, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by: Bruce D. Donaldson
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, IN 46204

DMS ~~18553819.2~~ 18553819.3

Document comparison by Workshare Compare on Monday, February 8, 2021
2:24:30 PM

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Document 2 ID	iManage://DMS.BTLAW.COM/DMS/18553819/3
Description	#18553819v3<DMS.BTLAW.COM> - COUNCIL ORDINANCE ACCEPTING PETITIONS, APPROVING LEASE AND PLEDING LIT
Rendering set	Standard

Legend:	
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Deletion	
Moved from	
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Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

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Deletions	16
Moved from	0
Moved to	0
Style change	0
Format changed	0

Total changes	41
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ORDINANCE NO. D-2563-20

AS AMENDED

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AUTHORIZING THE ISSUANCE OF THE LOCAL INCOME TAX (LIT) GENERAL OBLIGATION BONDS FOR THE PURPOSE OF PROVIDING FUNDS TO PAY FOR CERTAIN PROPERTY ACQUISITION AND CAPITAL IMPROVEMENT PROJECTS IN THE CITY

Synopsis:

This ordinance authorizes bonds in an amount not to exceed \$8,000,000 to finance the completion of the Police Headquarters expansion project and relocation of the IT facility, if necessary, and to fund other redevelopment and economic development projects in the City. The bonds will be payable from a pledge of the City's local income tax (LIT) distributions with a back-up pledge of a general obligation property tax as a credit enhancement.

WHEREAS, the City of Carmel, Indiana (the "City") is a governmental unit and political subdivision of the State of Indiana; and

WHEREAS, the Common Council of the City (the "Council") has given consideration to the acquisition, design, construction, renovation, improvement and/or equipping of the projects described on Exhibit A attached hereto and made a part hereof (the "Projects"); and

WHEREAS, the Council hereby finds that it would be of public utility and benefit and in the best interests of the City and its citizens to finance the costs of all or a portion of the Projects through the issuance of local income tax general obligation bonds of the City; and

WHEREAS, the Council deems it advisable to authorize the issuance, in one or more series, of local income tax general obligation bonds of the City pursuant to Indiana Code 36-4-6-19, as amended, designated as the "City of Carmel, Indiana, Local Income Tax General Obligation Bonds" (with such different or additional series designation determined to be necessary or appropriate) (the "Bonds"), in the original aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000) for the purpose of providing funds to be applied to pay all or a portion of (a) the costs of the Project, (b) capitalized interest on the Bonds, if necessary, and (c) the costs incurred in connection with the issuance and sale of the Bonds and all incidental expenses therewith, including the cost of any credit enhancement with respect thereto (if necessary), with all of the foregoing costs and expenses in an aggregate amount not to exceed \$8,000,000; and

WHEREAS, the original principal amount of the Bonds, together with the outstanding principal amount of previously issued bonds or other obligations which constitute a debt of the City, is no more than two percent (2%) of one-third (1/3) of the total net assessed valuation of the City; and

WHEREAS, the amount of proceeds of the Bonds allocated to pay costs of the Project, together with estimated investment earnings thereon, does not exceed the cost of the Project as estimated by the Council; and

WHEREAS, the Hamilton County Income Tax Council has imposed a county option income tax pursuant to IC 6-3.5-6 (repealed) on the adjusted gross income of Hamilton County, Indiana (the “County”) taxpayers, which now has been codified at IC 6-3.6 and reclassified as the certified shares component of additional revenue derived from the expenditure rate tax under IC 6-3.6 (under the previous (repealed) IC 6-3.5-6 and the current IC 6-3.6, and referred to herein as the “LIT”); and

WHEREAS, IC 6-3.6-9, as amended, provides that revenue derived from the imposition of the LIT shall be distributed to the County monthly on the first day of each month (the City’s share of each such monthly distribution, a “Monthly Distribution”); and

WHEREAS, pursuant to the Act (as hereinafter defined), the City is authorized to pledge the City’s Monthly Distributions of LIT revenues to pay bonds, leases and other obligations; and

WHEREAS, on July 7, 1997, the Council adopted its Ordinance No. D-1302-97 (the “LIT Ordinance”), pursuant to which the Council, on behalf of the City, pledged and assigned the City’s Monthly Distributions of LIT revenues for the payment of any bond, note, warrant or other evidence of indebtedness, any lease or any other obligation (any bond, note, warrant or other evidence of indebtedness, any lease or any other obligation, individually, an “Obligation” and, collectively, the “Obligations”) identified by ordinance of the Council as an obligation secured by the LIT Ordinance (any Obligation so identified as an obligation secured by the LIT Ordinance, individually, a “Secured Obligation” and, collectively, the “Secured Obligations”), if certain conditions are satisfied, and such conditions have been satisfied; and

WHEREAS, the Council expects to pay debt service on the Bonds (1) from a pledge of the City’s Monthly Distributions of LIT revenues, and (2) to the extent that the City’s Monthly Distributions of LIT revenues are insufficient, a back-up pledge of ad valorem property taxes to be levied on all taxable property in the City; and

WHEREAS, the Council has found that there are insufficient funds available or provided for in the existing budget and tax levy which may be applied to the costs of the Project and has authorized the issuance of the Bonds to procure such funds and that a need exists for the making of the additional appropriation hereinafter set out; and

WHEREAS, notice of a hearing on said appropriation has been duly given by publication as required by law, and the hearing on said appropriation has been held, at which all taxpayers and other interested persons had an opportunity to appear and express their views as to such appropriation; and

WHEREAS, the Council now finds that all conditions precedent to the adoption of an ordinance authorizing the issuance of the Bonds have been complied with in accordance with the provisions of Indiana Code 6-3.6, Indiana Code 5-1-14-4 and Indiana Code 36-4-6-19, and other applicable provisions of the Indiana Code (collectively, the “Act”); and

WHEREAS, the Common Council consequently seeks to authorize the issuance of the Bonds pursuant to the Act and the sale of such Bonds pursuant to the provisions of the Act; and

WHEREAS, the Council desires to establish its intent, pursuant to Treas. Reg. §1.150-2 and IC 5-1-14-6(c), that said costs of the Project are to be reimbursed from the proceeds of the Bonds.

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL THAT:

Section 1. Authorization for the Bonds. In order to provide funds to pay the cost of the Project, together with any expenses incidental thereto and pay the issuance costs of the Bonds, the City shall borrow money and issue the Bonds as herein authorized. Such incidental expenses shall include, without limitation, all expenses of every kind incurred preliminarily to the funding of the Project and capitalized interest on the Bonds.

Section 2. General Terms of the Bonds. In order to procure said loan for such purposes, the Controller is hereby authorized and directed to have prepared and to issue and sell negotiable local income tax general obligation Bonds of the City, in one or more series, in an aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000) (the “Authorized Amount”), to be designated “City of Carmel, Indiana, Local Income Tax General Obligation Bonds” (with an appropriate additional series designation, if needed) for the purpose of providing financing for the Project and incidental expenses, such expenses to include, without limitation, capitalized interest on the Bonds, if necessary, all expenses of every kind incurred preliminarily to the funding of the Project and the costs of selling and issuing the Bonds.

The Bonds shall be signed in the name of the City by the manual or facsimile signature of the Mayor of the City and attested by the manual or facsimile signature of the Controller of the City, who shall affix the seal of the City, if any, to each of the Bonds manually or shall have the seal imprinted or impressed thereon by facsimile or other means. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until delivery thereof. The Bonds shall also be authenticated by the manual signature of the Registrar (as hereafter defined). Subject to the provisions of this Ordinance regarding the registration of the Bonds, the Bonds shall be fully negotiable instruments under the laws of the State of Indiana

Pursuant to Indiana Code 6-3.6-6-18 and 5-1-14-4, the City irrevocably pledges the City’s Monthly Distribution of LIT revenues to the payment of the Bonds, and any obligations ranking on a parity therewith, including the Secured Obligations. The Council hereby identifies the Bonds as an Obligation secured by the LIT Ordinance. The Bonds shall, to the extent that the City’s Monthly Distribution of LIT revenues to the Bonds is insufficient for such purpose, be payable from ad valorem property taxes to be levied on all taxable property in the City.

The Bonds shall be issued in fully registered form in denominations of Five Thousand Dollars (\$5,000) or any integral multiple thereof, shall be numbered consecutively from R-1 upward, and shall be originally dated as of their date of issuance. The Bonds shall bear interest

payable semiannually on January 1 and July 1 of each year, or such other dates as determined by the Controller prior to the sale of the Bonds, based on advice of the municipal advisor to the City, beginning on a January 1 or July 1 following the issuance of the Bonds, as determined by the Controller prior to the sale of the Bonds, based upon the advice of the municipal advisor to the City, at a rate or rates not exceeding five percent (5.00%) per annum for any series of Bonds sold with a tax-exempt rate of interest for federal income tax purposes, or seven percent (7.00%) per annum for any series of Bonds sold with a taxable rate of interest for federal income tax purposes (the exact rate or rates to be determined by bidding or negotiation pursuant to Section 6 of this Ordinance). Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. The Bonds shall mature or be subject to mandatory redemption on January 1 and/or July 1 over a period ending no later than twenty years from the date of issuance of the Bonds, or such other dates as determined by the Controller prior to the sale of the Bonds, based on advice of the municipal advisor to the City.

All payments of interest on the Bonds shall be paid by check mailed one business day prior to the interest payment date to the registered owners thereof as of the fifteenth (15th) day of the month preceding the month in which interest is payable at the addresses as they appear on the registration books kept by the Registrar (the "Registration Record") or at such other address as is provided to the Paying Agent (as hereafter defined) in writing by such registered owner. All principal payments on the Bonds shall be made upon surrender thereof at the principal office of the Paying Agent, in any coin or currency of the United States of America which on the date of such payment shall be legal tender for the payment of public and private debts.

Interest on Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date thereof unless such Bonds are authenticated after the fifteenth (15th) day of the month preceding the month of such interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date, or unless authenticated on or before the June 15 or December 15 immediately preceding the first interest payment date, in which case they shall bear interest from the original date, until the principal shall be fully paid.

Each Bond shall be transferable or exchangeable only upon the Registration Record by the registered owner thereof in person, or by his attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or his attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in the same aggregate principal amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the City, except for any tax or governmental charge required to be paid in connection therewith, which shall be payable by the person requesting such transfer or exchange. The City, the Registrar and the Paying Agent may treat and consider the persons in whose names such Bonds are registered as the absolute owners thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

In the event any Bond is mutilated, lost, stolen or destroyed, the City may execute and the Registrar may authenticate a new bond of like date, maturity and denomination as that

mutilated, lost, stolen or destroyed, which new bond shall be marked in a manner to distinguish it from the bond for which it was issued, provided that, in the case of any mutilated bond, such mutilated bond shall first be surrendered to the Registrar, and in the case of any lost, stolen or destroyed bond there shall be first furnished to the Registrar evidence of such loss, theft or destruction satisfactory to the City and the Registrar, together with indemnity satisfactory to them. In the event any such bond shall have matured, instead of issuing a duplicate bond, the City and the Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender thereof. The City and the Registrar may charge the owner of such Bond with their reasonable fees and expenses in this connection. Any bond issued pursuant to this paragraph shall be deemed an original, substitute contractual obligation of the City, whether or not the lost, stolen or destroyed Bond shall be found at any time, and shall be entitled to all the benefits of this Ordinance, equally and proportionately with any and all other Bonds issued hereunder.

Section 3. Terms of Redemption. The Controller, upon consultation with the City's municipal advisor, may designate maturities of Bonds (or portion thereof in integral multiples of \$5,000 principal amount each) that shall be subject to optional redemption and/or maturity sinking fund redemption, and the corresponding redemption dates, amounts and prices (including premium, if any). Except as otherwise set forth in this Ordinance, the Controller, upon consultation with the City's municipal advisor, is hereby authorized and directed to determine the terms governing any such redemption.

Notice of redemption shall be mailed by first-class mail or by registered or certified mail to the address of each registered owner of a Bond to be redeemed as shown on the Registration Record not more than sixty (60) days and not less than thirty (30) days prior to the date fixed for redemption except to the extent such redemption notice is waived by owners of Bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any Bond shall not affect the validity of any proceedings for the redemption of any other Bonds. Any notice of redemption required under this section shall identify the Bonds to be redeemed including the complete name of the Bonds, the interest rate, the issue date, the maturity date, the respective CUSIP numbers (if any) and certificate numbers (and, in the case of a partial redemption, the respective principal amounts to be called) and shall state (i) the date fixed for redemption, (ii) the Redemption Price, (iii) that the Bonds called for redemption must be surrendered to collect the Redemption Price, (iv) the address of the principal corporate trust office of the registrar and paying agent at which the Bonds must be surrendered together with the name and telephone number of a person to contact from the office of the registrar and paying agent, (v) any condition precedent to such redemption, (vi) that on the date fixed for redemption, and upon the satisfaction of any condition precedent described in the notice, the Redemption Price will be due and payable upon each such Bond or portion thereof and that interest on the Bonds called for redemption ceases to accrue on the date fixed for redemption, and (vii) that if such condition precedent is not satisfied, such notice of redemption is rescinded and of no force and effect, and the principal and premium, if any, shall continue to bear interest on and after the date fixed for redemption at the interest rate borne by the Bond. The place of redemption may be determined by the City. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so named, and thereafter, such Bonds shall no longer be protected by this Ordinance and shall not be deemed to be outstanding hereunder, and the holders thereof shall have the right only to receive the redemption price.

All Bonds which have been redeemed shall be canceled and shall not be reissued; provided, however, that one or more new registered Bonds shall be issued for the unredeemed portion of any Bond without charge to the holder thereof.

No later than the date fixed for redemption, funds shall be deposited with the Paying Agent or another paying agent to pay, and such agent is hereby authorized and directed to apply such funds to the payment of, the Bonds or portions thereof called for redemption, including accrued interest thereon to the redemption date. No payment shall be made upon any Bond or portion thereof called for redemption until such bond shall have been delivered for payment or cancellation or the Registrar shall have received the items required by this resolution with respect to any mutilated, lost, stolen or destroyed bond.

Section 4. Appointment of Registrar and Paying Agent. The Controller is hereby authorized to serve as, or to appoint a qualified financial institution to serve as, registrar and paying agent for the Bonds (the “Registrar” or “Paying Agent”). The Registrar is hereby charged with the responsibility of authenticating the Bonds, and shall keep and maintain at its principal office or corporate trust office books for the registration and transfer of the Bonds. The Controller is hereby authorized to enter into such agreements or understandings with such institution as will enable the institution to perform the services required of the Registrar and Paying Agent. The Controller is authorized to pay such fees as the institution may charge for the services it provides as Registrar and Paying Agent.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent by giving thirty (30) days written notice to the Controller and to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such thirty (30) days or upon the earlier appointment of a successor Registrar and Paying Agent by the Controller. Such notice to the Controller may be served personally or be sent by first-class or registered mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the Controller, in which event the Controller may appoint a successor Registrar and Paying Agent. The Controller shall notify each registered owner of the Bonds then outstanding of the removal of the Registrar and Paying Agent. Notices to registered owners of the Bonds shall be deemed to be given when mailed by first-class mail to the addresses of such registered owners as they appear on the bond register. Any predecessor Registrar and Paying Agent shall deliver all the Bonds, cash and investments in its possession and the bond register to the successor Registrar and Paying Agent. At all times, the same entity shall serve as Registrar and as Paying Agent.

Section 5. Form of Bonds. (a) The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly and all necessary additions and deletions to be made prior to delivery thereof:

R-

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF HAMILTON

CITY OF CARMEL, INDIANA

LOCAL INCOME TAX GENERAL OBLIGATION BOND

Interest Rate	Maturity Date	Original Date	Authentication Date	[CUSIP]
------------------	------------------	------------------	------------------------	---------

REGISTERED OWNER:

PRINCIPAL SUM: DOLLARS (\$ _____)

The City of Carmel, in Hamilton County, Indiana (the "City") for value received, hereby promises to pay to the Registered Owner set forth above, the Principal Sum set forth above on the Maturity Date set forth above, and to pay interest thereon until the Principal Sum shall be fully paid, at the Interest Rate per annum specified above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding such interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date, or unless this bond is authenticated on or before _____ 15, 20____, in which case it shall bear interest from the Original Date, which interest is payable semiannually on January 1 and July 1 of each year, beginning on _____ 1, 20____. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

The principal of this bond is payable at _____ (the "Registrar" or "Paying Agent"), in _____, Indiana. All payments of interest on this bond shall be paid by check mailed one business day prior to the interest payment date to the registered owner hereof as of the first day of the month in which interest is payable at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the Registered Owner. Each registered owner of \$1,000,000 or more in principal amount of Bonds shall be entitled to receive interest payments by wire transfer by providing written wire instructions to the Paying Agent before the record date for any payment. All payments of principal of and premium, if any, on this bond shall be made upon surrender thereof at the principal [corporate trust] office of the Paying Agent in any coin or currency of the United States of America which on the dates of such payment shall be legal tender for the payment of public and private debts, or in the case of a Registered Owner of \$1,000,000 or more in principal amount of Bonds, by wire transfer on the due date upon written direction of such owner provided at least fifteen (15) days prior to the maturity date.

This bond is one of an authorized issue of Local Income Tax General Obligation Bonds, of like original date, tenor and effect, except as to denomination, numbering, interest rates, and dates of maturity, in the total amount of _____ (\$ _____), numbered consecutively from R-1 upward, issued for the purpose of financing the costs of (a) the costs of the acquisition, design, construction, renovation, improvement and/or equipping of certain public infrastructure and/or other local public improvement projects as more particularly described in the Ordinance (as defined herein), (b) capitalized interest on the Bonds, and (c) the costs incurred in connection with the issuance and sale of the bonds and all incidental expenses therewith, as authorized by Ordinance No. 2563-20 as Amended, adopted by the Common Council on the ____ day of _____, 2020, entitled "An Ordinance of the Common Council Of The City Of Carmel, Indiana, Authorizing The Issuance Of Local Income Tax (LIT) General Obligation Bonds, For The Purpose Of Providing Funds To Pay For Certain Property Acquisition and Capital Improvement Projects in the City" (the "Ordinance"), and in accordance with Indiana Code 36-4-6-19, Indiana Code 6-3.6-6, Indiana Code 5-1-14-4 and other applicable provisions of the Indiana Code, as amended (collectively, the "Act"). The owner of this bond, by the acceptance hereof, agrees to all the terms and provisions contained in the Ordinance and the Act.

The Bonds, and any other bonds issued or other obligations entered into hereafter on a parity herewith, are payable solely from the sources described in the Ordinance, which consist of: (1) the City's Monthly Distribution of LIT revenues (as defined in the Ordinance), on a parity with the Secured Obligations (as defined in the Ordinance); and (2) to the extent that the City's Month Distribution of LIT revenues is insufficient for such purpose, ad valorem property taxes to be levied on all taxable property in the City. Reference is made to the Ordinance for a more complete statement of the revenues from which and the conditions under which the Bonds are payable, a statement of the conditions on which obligations may hereafter be issued on a parity with the Bonds, the manner in which the Ordinance may be amended and the general covenants and provisions pursuant to which the Bonds have been issued.

[INSERT REDEMPTION TERMS]

Notice of such redemption shall be mailed by first-class mail or by registered or certified mail not more than sixty (60) days and not less than thirty (30) days prior to the date fixed for redemption to the address of the registered owner of each bond to be redeemed as shown on the registration record of the City except to the extent such redemption notice is waived by owners of the bond or Bonds redeemed, provided, however, that failure to give such notice by mailing, or any defect therein, with respect to any bond shall not affect the validity of any proceedings for the redemption of any other Bonds. Any notice of redemption required under this section shall identify the Bonds to be redeemed including the complete name of the Bonds, the interest rate, the issue date, the maturity date, the respective CUSIP numbers (if any) and certificate numbers (and, in the case of a partial redemption, the respective principal amounts to be called) and shall state (i) the date fixed for redemption, (ii) the Redemption Price, (iii) that the Bonds called for redemption must be surrendered to collect the Redemption Price, (iv) the address of the principal corporate trust office of the registrar and paying agent at which the Bonds must be surrendered together with the name and telephone number of a person to contact from the office of the registrar and paying agent, (v) any condition precedent to such redemption, (vi) that on the date fixed for redemption, and upon the satisfaction of any condition precedent described in the notice, the Redemption Price will be due and payable upon each such Bond or portion thereof and that interest on the Bonds called for redemption ceases to accrue on the date fixed for redemption, and (vii) that if such condition precedent is not satisfied, such notice of redemption is rescinded and of no force and effect, and the principal and premium, if any, shall continue to bear interest on and after the date fixed for redemption at the interest rate borne by the Bond. The place of redemption may be determined by the City. Interest on the Bonds so called for redemption shall cease on the redemption date fixed in such notice if sufficient funds are available at the place of redemption to pay the redemption price on the date so named, and thereafter, such Bonds shall no longer be protected by the Ordinance and shall not be deemed to be outstanding thereunder.

This bond is subject to defeasance prior to payment as provided in the Ordinance.

If this bond shall not be presented for payment on the date fixed therefor, the City may deposit in trust with the Paying Agent or another paying agent, an amount sufficient to pay such bond, and thereafter the Registered Owner shall look only to the funds so deposited in trust for payment and the City shall have no further obligation or liability in respect thereto.

This bond is transferable or exchangeable only upon the books of the City kept for that purpose at the office of the Registrar by the Registered Owner in person, or by his attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the Registered Owner or his attorney duly authorized in writing, and thereupon a new fully registered bond or Bonds in the same aggregate principal amount, and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the Registered Owner, as the case may be, in exchange therefor. The City, any registrar and any paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 or any integral multiple thereof.

[A Continuing Disclosure Agreement, dated as of the Original Issue Date (the "Disclosure Agreement"), has been executed by the City for the benefit of each registered or beneficial owner of any Bond. A copy of the Disclosure Agreement is available from the City and its terms are incorporated herein by reference. The Disclosure Agreement contains certain covenants of the City to each registered or beneficial owner of any Bond, including a covenant to provide continuing disclosure of certain annual financial information and notices of the occurrence of certain events. By its payment for and acceptance of this Bond, the Registered Owner and any beneficial owner of this Bond assents to the Disclosure Agreement and to the exchange of such payment and acceptance for such covenants.]

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the City of Carmel, Indiana, has caused this bond to be executed in its corporate name by the manual or facsimile signatures of its duly elected, qualified and acting Mayor, its corporate seal, if any, to be hereunto affixed, imprinted or impressed by any means and attested manually or by facsimile by the Controller of the City.

CITY OF CARMEL, INDIANA

By: _____
Mayor

(SEAL)

ATTEST:

Controller

It is hereby certified that this bond is one of the Bonds described in the within-mentioned Ordinance duly authenticated by the Registrar.

_____, as Registrar

By: _____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN. COM.	as tenants in common
TEN. ENT.	as tenants by the entireties
JT. TEN.	as joint tenants with right of survivorship and not as tenants in common
UNIF. TRANS. MIN. ACT	_____ (Cust.) Custodian (Minor)
	under Uniform Transfers to Minors Act of _____ (State)

Additional abbreviations may also be used, although not contained in the above list.

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ (Please Print or Typewrite Name and Address)
\$ _____ principal amount (must be a multiple of \$5,000) of the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney to transfer the within bond on the books kept for the registration thereof with full power of substitution in the premises.

NOTICE: The signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

(End of Form of Bonds)

(b) The Bonds may, in compliance with all applicable laws, initially be issued and held in book-entry form on the books of the central depository system, The Depository Trust Company, its successors, or any successor central depository system appointed by the City from time to time (the “Clearing Agency”), without physical distribution of Bonds to the purchasers. The following provisions of this section apply in such event.

One definitive Bond of each maturity shall be delivered to the Clearing Agency (or its agent) and held in its custody. The City and the Registrar and Paying Agent may, in connection therewith, do or perform or cause to be done or performed any acts or things not adverse to the rights of the holders of the Bonds as are necessary or appropriate to accomplish or recognize such book-entry form Bonds.

During any time that the Bonds remain and are held in book-entry form on the books of a Clearing Agency, (1) any such Bond may be registered upon the books kept by the Registrar in the name of such Clearing Agency, or any nominee thereof, including Cede & Co., as nominee of The Depository Trust Company; (2) the Clearing Agency in whose name such Bond is so registered shall be, and the City and the Registrar and Paying Agent may deem and treat such Clearing Agency as, the absolute owner and holder of such Bond for all purposes of this Ordinance, including, without limitation, the receiving of payment of the principal of and interest on such Bond, the receiving of notice and giving of consent; (3) neither the City nor the Registrar or Paying Agent shall have any responsibility or obligation hereunder to any direct or indirect participant, within the meaning of Section 17A of the Securities Exchange Act of 1934, as amended, of such Clearing Agency, or any person on behalf of which, or otherwise in respect of which, any such participant holds any interest in any Bond, including, without limitation, any responsibility or obligation hereunder to maintain accurate records of any interest in any Bond or any responsibility or obligation hereunder with respect to the receiving of payment of principal of or interest or premium, if any, on any Bond, the receiving of notice or the giving of consent; and (4) the Clearing Agency is not required to present any Bond called for partial redemption prior to receiving payment so long as the Registrar and Paying Agent and the Clearing Agency have agreed to the method for noting such partial redemption.

If either the City receives notice from the Clearing Agency which is currently the registered owner of the Bonds to the effect that such Clearing Agency is unable or unwilling to discharge its responsibility as a Clearing Agency for the Bonds, or the City elects to discontinue its use of such Clearing Agency as a Clearing Agency for the Bonds, then the City and Registrar and Paying Agent each shall do or perform or cause to be done or performed all acts or things, not adverse to the rights of the holders of the Bonds, as are necessary or appropriate to discontinue use of such Clearing Agency as a Clearing Agency for the Bonds and to transfer the ownership of each of the Bonds to such person or persons, including any other Clearing Agency, as the holders of the Bonds may direct in accordance with this Ordinance. Any expenses of such discontinuance and transfer, including expenses of printing new certificates to evidence the Bonds, shall be paid by the City.

During any time that the Bonds are held in book-entry form on the books of a Clearing Agency, the Registrar shall be entitled to request and rely upon a certificate or other written representation from the Clearing Agency or any participant or indirect participant with respect to the identity of any beneficial owner of Bonds as of a record date selected by the Registrar. For purposes of determining whether the consent, advice, direction or demand of a registered owner of a Bond has been obtained, the Registrar shall be entitled to treat the beneficial owners of the Bonds as the bondholders and any consent, request, direction, approval, objection or other instrument of such beneficial owner may be obtained in the fashion described in this Ordinance.

During any time that the Bonds are held in book-entry form on the books of a Clearing Agency, the Mayor, the Controller and/or the Registrar are authorized to execute and deliver a Letter of Representations agreement with the Clearing Agency, or a Blanket Issuer Letter of Representations, and the provisions of any such Letter of Representations or any successor agreement shall control on the matters set forth therein. The Registrar, by accepting the duties of Registrar under this Ordinance, agrees that it will (i) undertake the duties of agent required thereby and that those duties to be undertaken by either the agent or the issuer shall be the responsibility of the Registrar, and (ii) comply with all requirements of the Clearing Agency, including without limitation same day funds settlement payment procedures. Further, during any time that the Bonds are held in book-entry form, the provisions of Section 5 of this Ordinance shall control over conflicting provisions in any other section of this Ordinance

Section 6. Authorization for Preparation and Sale of the Bonds.

(a) The Bonds shall be sold in a competitive sale or by negotiation with a purchaser(s) selected by the Mayor and Controller on the advice of the City's municipal advisor, or pursuant to Indiana Code 5-1.4 or Indiana Code 5-1.5 as determined by the Mayor or Controller. If sold in a competitive sale, the Controller shall cause to be published either (i) a notice of sale once each week for two consecutive weeks in accordance with Indiana Code 5-3-1-2, in which case the date fixed for the sale shall not be earlier than fifteen (15) days after the first of such publications and not earlier than three (3) days after the second of such publications, or (ii) a notice of intent to sell bonds once each week for two weeks in accordance with Indiana Code 5-1-11-2 and Indiana Code 5-3-1-4 and in a newspaper of general circulation published in the State capital, in which case bids may not be received more than ninety (90) days after the first of such publications. Said sale notice shall state the time and place of sale, the purpose for which the Bonds are being issued, the total amount thereof, the amount and date of each maturity, the

maximum rate or rates of interest thereon, their denominations, the time and place of payment, the terms and conditions upon which bids will be received and the sale made and such other information as is required by law or as the Controller shall deem necessary.

If sold by a competitive sale, bids for the Bonds shall be sealed and shall be presented to the Controller in accord with the terms set forth in the sale notice. Bidders for the Bonds shall be required to name the rate or rates of interest which the Bonds are to bear, which shall be the same for all Bonds maturing on the same date and the interest rate bid on any maturity of the Bonds must be no less than the interest rate bid on any and all prior maturities, not exceeding five percent (5.00%) per annum for any series of Bonds sold with a tax-exempt rate of interest for federal income tax purposes, or seven percent (7.00%) per annum for any series of Bonds sold with a taxable rate of interest for federal income tax purposes, and such interest rate or rates shall be in multiples of 1/8, 1/20 or 1/100 of one percent. The Controller shall award the Bonds to the bidder who offers the lowest interest cost, to be determined by computing the total interest on all the Bonds to their maturities and deducting therefrom the premium bid, if any, or adding thereto the amount of the discount, if any. No bid for less than ninety-nine and one-half percent (99.50%) of the par value of the Bonds, plus accrued interest, shall be considered. The Controller may require that all bids be accompanied by certified or cashier's checks payable to the order of the City, or a surety bond, in an amount not to exceed one percent of the aggregate principal amount of the Bonds as a guaranty of the performance of said bid, should it be accepted. In the event no satisfactory bids are received on the day named in the sale notice, the sale may be continued from day to day thereafter for a period of thirty (30) days without readvertisement; provided, however, that if said sale is continued, no bid shall be accepted which offers an interest cost which is equal to or higher than the best bid received at the time fixed for sale in the bond sale notice. The Controller shall have full right to reject any and all bids.

If the Bonds are sold by negotiated sale, the Mayor is authorized to negotiate and execute a bond purchase agreement with one or more selected purchaser(s) on terms recommended by the City's municipal advisor, consistent with the parameters set forth in this Ordinance.

After the Bonds have been properly sold and executed, the Controller shall receive from the purchasers payment for the Bonds and shall provide for delivery of the Bonds to the purchasers.

Notwithstanding anything in this Ordinance to the contrary and in lieu of a public sale of the Bonds pursuant to this Section, the Bonds may, in the discretion of the City, based upon the advice of the City's municipal advisor, be sold either to the Indiana Bond Bank pursuant to Indiana Code 5-1.5 or the City of Carmel Local Public Improvement Bond Bank pursuant to Indiana Code 5-1.4 (either such entity, the "Bond Bank"). In the event of such determination of sale to the Bond Bank, the Bonds shall be sold to the Bond Bank in such denomination or denominations as the Bond Bank may request, and pursuant to a qualified entity purchase agreement (the "Purchase Agreement") between the City and the Bond Bank, hereby authorized to be entered into and executed by the Mayor on behalf of the City, subsequent to the date of the adoption of this Ordinance. Such Purchase Agreement may set forth the definitive terms and conditions for such sale, but all of such terms and conditions must be consistent with the terms and conditions of this Ordinance, including without limitation, the interest rate or rates on the Bonds which shall not exceed the maximum rate of interest for the Bonds authorized pursuant to

this Ordinance. Bonds sold to the Bond Bank shall be accompanied by all documentation required by the Bond Bank pursuant to the provisions of Indiana Code 5-1.5 or 5-1.4, as applicable, and the Purchase Agreement, including, without limitation, an approving opinion of nationally recognized bond counsel, certification and guarantee of signatures and certification as to no litigation pending, as of the date of delivery of the Bonds to the Bond Bank, challenging the validity or issuance of the Bonds. In the event the City determines to sell the Bonds to the Bond Bank, the submission of an application to the Bond Bank, the entry by the City into the Purchase Agreement, and the execution and delivery of the Purchase Agreement on behalf of the City by the Mayor in accordance with this Resolution are hereby authorized, approved and ratified.

The Controller is hereby authorized and directed to obtain legal opinion as to the validity of the Bonds from Barnes & Thornburg LLP, and to furnish such opinion to the purchasers of the Bonds or to cause a copy of said legal opinion to be printed on each Bond. The cost of such opinion shall be paid out of the proceeds of the Bonds.

Section 7. Use of Bond Bonds; Application of LIT revenues; Declaration of Intent to Reimburse.

(a) Use of Bond Proceeds and Creation of Project Fund. Any premium received at the time of delivery of the Bonds and the remaining proceeds received from the sale of the Bonds shall be deposited in the City of Carmel, Indiana, Project Fund (the “Project Fund”). The proceeds deposited in the Project Fund shall be expended only for the purpose of paying expenses incurred in connection with the Project together with the expenses incidental thereto and on account of the issuance of the Bonds. Any balance remaining in the Project Fund after the completion of the Project which is not required to meet unpaid obligations incurred in connection therewith and on account of the issuance of the Bonds may be used to pay debt service on the Bonds or otherwise used as permitted by law.

(b) Application of the City’s Monthly Distribution of LIT Revenues. The pledge of the City’s Monthly Distribution of LIT revenues and application to the payment of debt service on the Bonds shall be in accordance with the terms set forth in the LIT Ordinance. The Mayor is hereby authorized to enter into any agreements necessary or desirable to implement the pledge of the City’s Monthly Distribution of LIT revenues.

(c) Declaration of Intent to Reimburse. The City hereby declares that it reasonably expects to reimburse the City’s advances to the cost of the Project from proceeds of the Bonds, as anticipated by this Ordinance.

Section 8. Defeasance. If, when the Bonds or any portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or any portion thereof for redemption have been given, and the whole amount of the principal and the interest so due and payable upon such Bonds or any portion thereof then outstanding shall be paid, or (i) cash, or (ii) direct non-callable obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America, and securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, the principal of and the interest on which when due without reinvestment will

provide sufficient money, or (iii) any combination of the foregoing, shall be held irrevocably in trust for such purpose, and provision shall also be made for paying all fees and expenses for the payment, then and in that case the Bonds or such designated portion thereof shall no longer be deemed outstanding or secured by this Ordinance.

Section 9. Tax Covenants. In order to preserve the excludability of the interest on any series of the Bonds from gross income for federal income tax purposes (such series of the Bonds, the “Tax-Exempt Bonds”) and as an inducement to the purchasers of the Tax-Exempt Bonds, the City represents, covenants and agrees that:

(a) The City will not take any action or fail to take any action with respect to the Tax-Exempt Bonds that would result in the loss of the exclusion from gross income for federal income tax purposes of interest on the Tax-Exempt Bonds pursuant to Section 103 of the Internal Revenue Code of 1986 as in effect on the date of issuance of the Tax-Exempt Bonds (the “Code”), including, without limitation, the taking of such action as is necessary to rebate or cause to be rebated arbitrage profits on Bond proceeds or other monies treated as Bond proceeds to the federal government as provided in Section 148 of the Code, and will set aside such monies, which may be paid from investment income on funds and accounts notwithstanding anything else to the contrary herein, in trust for such purposes.

(b) The City will file an information report Form 8038-G with respect to the Tax-Exempt Bonds with the Internal Revenue Service as required by Section 149 of the Code.

(c) The City will not make any investment or do any other act or thing during the period that any Tax-Exempt Bond is outstanding hereunder which would cause any Tax-Exempt Bond to be an “arbitrage bond” within the meaning of Section 148 of the Code and the regulations applicable thereto as in effect on the date of delivery of the Bonds.

Notwithstanding any other provisions of this Ordinance, the foregoing covenants and authorizations (the “Tax Sections”) which are designed to preserve the excludability of interest on the Tax-Exempt Bonds from gross income under federal income tax law (the “Tax Exemption”) need not be complied with to the extent the City receives an opinion of nationally recognized bond counsel that compliance with such Tax Sections is unnecessary to preserve the Tax Exemption.

Section 10. Investment of Funds. The proceeds of the Bonds shall be deposited with a legally qualified depository or depositories for funds of the City as now provided by law and shall be segregated and kept separate and apart from all other funds of the City and may be invested in accordance with applicable provisions of Indiana law.

Section 11. Amendments; Secured Obligations. The following provisions shall apply to this Ordinance and the Secured Obligations:

(a) The provisions of this Ordinance shall constitute a contract by and between the City and the obligees of the Secured Obligations, including the Bonds. After the issuance of any Secured Obligations, the Council shall not, except as specifically provided in Section 11(b) or 11(c) hereof, repeal, modify or amend this Ordinance.

(b) The Council may, from time to time and at any time, without the consent of or notice to any obligees under any Secured Obligations, adopt a supplemental ordinance to modify or amend this Ordinance for any one or more of the following purposes:

(i) To cure any ambiguity or formal defect or omission in this Ordinance or in any supplemental ordinance;

(ii) To grant to or confer upon any obligees under any Secured Obligations any additional benefits, rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon such obligees under such Secured Obligations;

(iii) To modify or amend this Ordinance to permit the qualification of any Secured Obligations for sale under the securities laws of the United States of America or any of the states of the United States of America;

(iv) To provide for the refunding or advance refunding of any Secured Obligations;

(v) To procure a rating on any Secured Obligations from a nationally recognized securities rating agency, designated in such supplemental ordinance, if such supplemental ordinance will not materially adversely affect the interests of any obligees under any Secured Obligations;

(vi) To make changes to reflect the identification of any Obligation as an obligation secured by the LIT Ordinance in accordance with Section 3 thereof; or

(vii) Any other purpose which, in the judgment of the Council, does not materially adversely affect the interests of any obligees under any Secured Obligations.

(c) This Ordinance, and the rights and obligations of the City and any obligees under any Secured Obligations, may be modified or amended from time to time at any time by a supplemental ordinance adopted by the Council with the consent of the obligees under the Secured Obligations affected by such modification or amendment, holding at least a majority in aggregate principal amount of such Secured Obligations then outstanding (exclusive of Secured Obligations, if any, owned by the City); provided, however, that no such modification or amendment shall, without the express consent of all of the obligees under the Secured Obligations affected by such modification or amendment, permit a privilege or priority of any of such Secured Obligations over any other of such Secured Obligations, or create a lien securing

any of such Secured Obligations other than a lien ratably securing all of such Secured Obligations, nor shall any such modification or amendment reduce the percentage of consent required for amendment or modification of this Ordinance.

Any act done pursuant to a modification or amendment so consented to shall be binding upon all the obligees under the Secured Obligations and shall not be deemed an infringement of any of the provisions of this Ordinance, and may be done and performed as fully and freely as if expressly permitted by the terms of this Ordinance, and, after such consent relating to such specified matters has been given, no obligees under the Secured Obligations shall have any right or interest to object to such action or in any manner to question the propriety thereof or to enjoin or restrain the City or any officer thereof from taking any action pursuant thereto.

If the City shall desire to obtain any such consent to any modification or amendment of this Ordinance, it shall mail or cause to be mailed a notice, postage prepaid, to the respective obligees under the Secured Obligations affected by such modification or amendment. Such notice shall briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy thereof is on file for inspection by all obligees under such Secured Obligations. The City shall not, however, be subject to any liability to any obligees under any Secured Obligations by reason of its failure to mail the notice described in this Section 12, and any such failure shall not affect the validity of such supplemental ordinance when consented to and approved as provided in this Section 11.

Whenever, at any time within one year after the date of the mailing of such notice, the City shall receive an instrument or instruments purporting to be executed by the obligees under such Secured Obligations of not less than a majority in aggregate principal amount of such Secured Obligations then outstanding (exclusive of Secured Obligations, if any, owned by the City), which instrument or instruments shall refer to the proposed supplemental ordinance described in such notice, and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice as on file, thereupon, but not otherwise, the Council may adopt such supplemental ordinance in substantially such form, without liability or responsibility to any obligees under the Secured Obligations, whether or not such obligee shall have consented thereto.

(d) Upon the adoption of any supplemental ordinance pursuant to the provisions of this Section 11, this Ordinance shall be, and is deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Ordinance shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modifications and amendments.

Section 12. Approval of Official Statement and Continuing Disclosure Agreement.

(a) If necessary, upon the advice of the City's municipal advisor, the Mayor and the Controller each are hereby authorized to deem final an official statement with respect to the Bonds, as of its date, in accordance with the provisions of Rule 15c2-12 of the U.S. Securities and Exchange Commission, as amended (the "SEC Rule"), subject to completion as permitted by the SEC Rule, and the City further authorizes the distribution of the deemed final official statement, and the execution, delivery and distribution of such document as further modified and

amended with the approval of the Mayor or the Controller in the form of a final official statement.

(b) In order to assist any underwriter of the Bonds in complying with paragraph (b)(5) of the SEC Rule by undertaking to make available appropriate disclosure about the City and the Bonds to participants in the municipal securities market, the City hereby covenants, agrees and undertakes, in accordance with the SEC Rule, unless excluded from the applicability of the SEC Rule or otherwise exempted from the provisions of paragraph (b)(5) of the SEC Rule, that it will comply with and carry out all of the provisions of the continuing disclosure contract. "Continuing disclosure contract" shall mean that certain continuing disclosure contract executed by the City and dated the date of issuance of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. The execution and delivery by the City of the continuing disclosure contract, and the performance by the City of its obligations thereunder by or through any employee or agent of the City, are hereby approved, and the City shall comply with and carry out the terms thereof.

Section 13. Additional Bonds. The City reserves the right to issue or enter into bonds, leases or other obligations entitled to the pledge of the City's Distribution of LIT revenues on a parity with the Bonds and the other Secured Obligations in accordance with the terms as set forth in the LIT Ordinance.

Section 14. Additional Appropriation. There is hereby appropriated the sum of Eight Million Dollars (\$8,000,000) out of the proceeds of the Bonds, together with all investment earnings thereon, for the purpose of providing funds to pay the costs of the Project, including related costs and the costs of issuing the Bonds, as provided in this Ordinance. Such appropriation shall be in addition to all appropriations provided for in the existing budget and shall continue in effect until the completion of the described purposes.

Section 15. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Other Action. The appropriate officers are hereby authorized to take all such actions and execute all such instruments as are necessary or desirable to effectuate this ordinance. These actions include obtaining a rating, bond insurance or any other form of credit enhancement for the Bonds if economically feasible and desirable and with the favorable recommendation of the municipal advisors to the City, and filing a report of an additional appropriation with the Indiana Department of Local Government Finance. In addition, the appropriate officers of the City are hereby authorized and directed to take any other action deemed necessary or advisable in order to effectuate the acquisition, construction and equipping of the Project, the issuance of the Bonds, the pledge of the City's Monthly Distribution of LIT revenues, or any other purposes of this Ordinance.

Section 17. Conflicting Ordinances. All ordinances and parts of ordinances in conflict herewith are hereby repealed; provided however, none of the provisions of this Ordinance shall be construed to adversely affect the rights of the owners of the Secured Obligations. After the

issuance of the Bonds and so long as any of the Bonds or interest thereon remains unpaid, except as expressly provided herein, this Ordinance shall not be repealed or amended in any respect which will adversely affect the rights of the holders of the Bonds, nor shall the City adopt any law, ordinance or resolution which in any way adversely affects the rights of such holders

Section 18. Non-Business Days. If the date of making any payment or the last date for performance of any act or the exercising of any right, as provided in the ordinance, shall be a legal holiday or a day on which banking instructions in the City or the jurisdiction in which the Registrar or Paying Agent is located are typically closed, such payment may be made or act performed or right exercised on the next succeeding day not a legal holiday or a day on which such banking institutions are typically closed, with the same force and effect as if done on the nominal date provided in this Ordinance, and no interest shall accrue for the period after such nominal date.

Section 19. Interpretation. Unless the context or laws clearly require otherwise, reference herein to statutes or other laws include the same as modified, supplemented or superseded from time to time.

Section 20. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Ordinance.

Section 21. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and the procedures required by law. Upon payment in full of the principal and interest respecting the Bonds authorized hereby or upon deposit of an amount sufficient to pay when due such amounts in accord with the defeasance provisions herein, all pledges, covenants and other rights granted by this ordinance shall cease.

PASSED by the Common Council of the City of Carmel, this ____ day of _____, 20__, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 20__, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 20__, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by: Bruce D. Donaldson
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, IN 46204

EXHIBIT A

The Projects shall include the costs of the completion of the police headquarters expansion project, to be located at or near 998 South Rangeline Road in the City, the renovation, installation and equipping of buildings, the construction and equipping of a garage and data center, the acquisition and installation of an internet fiber ring, all in connection with the establishment of an information technology ("IT") facility for the police department and other improvements related thereto, including, but not limited to expenses of physically moving the IT department from the existing police station to such new facilities, and the construction, renovation, improvement and equipping of various redevelopment and economic development projects throughout the City including but not limited to land acquisition, site preparation, other on-site improvements, road and utility infrastructure improvements, utility relocation, parking facilities and other local public improvements.

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Document comparison by Workshare Compare on Tuesday, January 19, 2021
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Document 1 ID	iManage://dms.btlaw.com/DMS/18616340/3
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Document 2 ID	file:///C:/Users/awilliams/AppData/Roaming/iManage/Work/Recent/2021 POLICE STATION BONDS (4288.92)/BOND ORDINANCE - 2021 Local Income Tax General Oligation Bonds(18616340.4).doc
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Rendering set	Standard

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Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
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Deletions	2
Moved from	0
Moved to	0

Style change	0
Format changed	0
Total changes	12

**Sponsors: Councilors Kimball,
Rider and Worrell**

ORDINANCE D-2564-20

AS AMENDED

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
APPROVING CERTAIN CARMEL REDEVELOPMENT AUTHORITY LEASE RENTAL
BONDS TO FINANCE VARIOUS ROAD IMPROVEMENT PROJECTS IN THE CITY**

Synopsis:

This ordinance approves the issuance of Carmel Redevelopment Authority lease rental bonds in the maximum principal amount of \$60,000,000 for the purpose of financing various road improvement projects in the City, and a related financing Lease, payable from a special benefits tax levied on all owners of taxable property in the City.

WHEREAS, the City of Carmel Redevelopment Authority (the “Authority”) has been created pursuant to Indiana Code 36-7-14.5 as a separate body corporate and politic, and as an instrumentality of the City of Carmel, Indiana (the “City”) to finance local public improvements for lease to the City of Carmel Redevelopment Commission (the “Commission”), as the governing body of the City of Carmel Redevelopment District (the “District”); and

WHEREAS, the Authority has adopted, or is expected to adopt, a resolution indicating its intent to issue one or more series of its lease rental revenue bonds, all or any portion of which may be taxable or tax-exempt for federal income tax purposes, in the maximum aggregate principal amount of Sixty Million Dollars (\$60,000,000) (collectively, the “Bonds”), to provide funds for the purposes of: (a) financing the acquisition by the Authority from the City of all or any portion of the real property described in Exhibit B to the form of Lease (as hereinafter defined) (the “Real Property”), and the use by the City of the proceeds of such sale to finance or reimburse the cost of the acquisition, design, construction, renovation, improvement and/or equipping of the projects identified on Exhibit A hereto and made a part hereof (clause (a), collectively, the “Projects”); (b) if necessary, paying capitalized interest on the Bonds; and (c) paying all costs incurred on account of or in connection with the issuance and sale of the Bonds, including the premiums for any credit enhancement or credit facility purchased in connection with the issuance of the Bonds (clauses (a) through and including (c), collectively, the “Program”); and

WHEREAS, the Authority and the Commission have adopted, or are expected to adopt, resolutions approving one or more proposed Lease Agreements, each in the form presented at this meeting (collectively, the “Lease”) for the purpose of paying the principal and interest on the Bonds issued pursuant to Indiana Code 36-7-14.5 to finance the Program; and

WHEREAS, the annual rentals (the “Lease Rentals”) payable by the Commission under the Lease will be pledged by the Authority to pay debt service on the Bonds; and

WHEREAS, the payment of the Lease Rentals will be secured solely by a pledge of the revenues derived by the Commission from the levy of a special benefits tax pursuant to Indiana Code 36-7-14-27; and

WHEREAS, the Commission scheduled a public hearing regarding the Lease pursuant to Indiana Code 36-7-14-25.2, as amended, and published a notice of such public hearing pursuant to Indiana Code 5-3-1, and said public hearing has been held and all interested parties were provided the opportunity to be heard at the hearing; and

WHEREAS, pursuant to Indiana Code 36-7-14.5-14 and Indiana Code 36-7-14-25.2, the Commission has adopted a resolution finding that the lease rental payments to be paid by the Commission to the Authority pursuant to the Lease are fair and reasonable, and that the terms of the Lease are based upon the value of the Leased Premises (as defined in the form of Lease) and the use of the Leased Premises and the Projects throughout the term of the Lease will serve the public purpose of the City and is in the best interests of its residents; and

WHEREAS, the Common Council desires to approve the form of the Lease pursuant to Indiana Code 36-7-14-25.2, which provides that any lease approved by a resolution of the Commission must be approved by an ordinance or resolution of the fiscal body of the City; and

WHEREAS, the proceeds of the sale of a portion of the Real Property to the Authority (the "Sale Proceeds") have not been included in the existing budget for the City, and the City now desires to appropriate the Sale Proceeds for the purpose of being applied to the payment of the costs of the Program; and

WHEREAS, notice of a hearing on said appropriation has been duly given by publication as required by law, and the hearing on said appropriation has been held, at which all taxpayers had an opportunity to appear and express their views as to such appropriation;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, as follows:

Section 1. Approval of Lease, Bonds and Trust Indenture. The Common Council hereby approves the issuance of the Bonds by the Authority, pursuant to Indiana Code 36-7-14.5-19, the execution and delivery of the Lease, as approved by the Commission, pursuant to Indiana Code 36-7-14-25.2, including the levy by the Commission of a special benefits tax pursuant to Indiana Code 36-7-14-27 during the term of the Lease to provide necessary funds from which to pay the Lease Rentals under the Lease, the execution and delivery of a Trust Indenture for the Bonds, to be entered into between the Authority and a trustee bank to be chosen by the Controller, as trustee, and the pledge of the lease rentals thereunder to the payment of the Bonds, pursuant to IC 36-7-14.5-21, all subject to the following conditions: (a) the maximum aggregate original principal amount of the Bonds shall not exceed \$60,000,000; (b) any series of the Bonds shall have a term not longer than twenty (20) years, commencing from the date of issuance of such series of bonds; (c) the maximum aggregate annual lease rental payments during the terms of any Lease shall not exceed Six Million Dollars (\$6,000,000); (d) the maximum interest rate on the Bonds shall not exceed five percent (5.00%) per annum; (e) the Bonds may be subject to redemption prior to maturity on any date not earlier than eight (8) years following the date of issuance of the applicable series of Bonds, with such specific dates and redemption terms determined at the time of the sale of such series of Bonds and approved by the Authority in the purchase agreement for the applicable series of Bonds, all upon the advice of the financial advisor to the Authority; (f) the maximum term of any Lease shall not exceed twenty-two (22) years, provided however, that the lease rental schedule allocable to any given series of the Bonds may not exceed twenty (20) years following the

commencement of such term; and (g) interest on any series of the Bonds may be capitalized for a period ending not later than July 15, 2023. Notwithstanding anything herein to the contrary, the Common Council acknowledges and agrees that the Authority and the Commission may execute separate Leases in order to effectuate the intent of this Ordinance, so long as the terms and conditions of such Leases, in the aggregate, are consistent with the terms and conditions of this Ordinance.

Section 2. Sale of Right-of-Way; Appropriation of Sale Proceeds. The Common Council hereby authorizes the sale to the Authority of the existing Real Property which will comprise or be included in the Leased Premises under the Lease, for a price sufficient to cover the costs of the Program, but in any event not to exceed \$60,000,000. The Mayor, Clerk, Controller and other officers of the City are hereby authorized to take such actions and execute such documents as may be necessary to effectuate such sale and transfer. There is hereby appropriated a sum not to exceed \$60,000,000, together with all investment earnings thereon, to be provided for out of the Sale Proceeds for the purpose of providing funds to be applied to the costs of the Program. Such appropriation shall be in addition to all appropriations provided for in the existing budget and shall continue in effect until the completion of the Program. The Mayor, the Controller and the Clerk are hereby authorized to take all such actions and execute all such instruments as are necessary or desirable to effectuate this appropriation, including the filing of a report of this appropriation with the Indiana Department of Local Government Finance.

Section 3. Authorization of Other Actions. Each of the Mayor, any member of the Common Council, the Controller and the Clerk, and any other officer, employee or agent of the City is hereby authorized and directed, for and on behalf of the City, to execute and deliver any contract, deed, agreement, certificate, instrument or other document and to take any action as such person determines to be necessary or appropriate to accomplish the purposes of this Ordinance, such determination to be conclusively evidenced by such person's execution of such contract, deed, agreement, certificate, instrument or other document or such person's taking of such action.

Section 4. Effectiveness. This Ordinance shall be in full force and effect from and after its adoption by the Common Council and upon compliance with the procedures required by law.

PASSED by the Common Council of the City of Carmel, this ____ day of _____, ~~20--2021~~, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

~~Laura D. Campbell~~ Sue Finkam, President
Vice-President

~~Sue Finkam~~ Kevin D. Rider,

Laura Campbell

H. Bruce Kimball

~~Kevin D. Rider~~

Jeff Worrell _____ Anthony Green _____
~~Jeff Worrell~~

Adam Aasen _____ Tim Hannon _____
~~Miles Nelson~~

~~Adam Aasen~~
Miles Neslon

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____, ~~20~~2021, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____, ~~20~~2021, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by: Bruce D. Donaldson
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, IN 46204

EXHIBIT A

DESCRIPTION OF PROJECTS

All or any portion of: (a) the acquisition of any real property interests or right-of-way of the real estate subject to the Lease, (b) the design, inspection, construction, renovation, replacement, improvement and/or equipping of road and street construction and reconstruction, resurfacing or improvement projects, and roundabout improvements in the City, and the construction, reconstruction, resurfacing or equipping of improvements related thereto or necessary in connection therewith, including but not limited to (1) 3rd Avenue between Main Street and Carmel Drive, (2) Smokey Row Road between Old Meridian and Rangeline, (3) College Avenue between 106th Street and 96th Street, (4) intersection improvements at 106th and Westfield Boulevard, and (5) intersection improvements at 96th Street and 106th Street and College Avenue, and (c) the completion of any road improvement projects authorized to be financed by the City of Carmel Redevelopment Authority Lease Rental Bonds, Series 2016A (clauses (a) through and including (c), collectively, the “Projects”); provided, however, that no proceeds of the Bonds shall be spent on public art.

Document comparison by Workshare Compare on Monday, February 8, 2021
10:09:56 AM

Input:	
Document 1 ID	iManage://dms.btlaw.com/DMS/18552491/3
Description	#18552491v3<dms.btlaw.com> - Ordinance of City Council Approving Lease & Bonds (2021 Road Projects)
Document 2 ID	iManage://dms.btlaw.com/DMS/18552491/4
Description	#18552491v4<dms.btlaw.com> - Ordinance of City Council Approving Lease & Bonds (2021 Road Projects)
Rendering set	Standard

Legend:	
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Statistics:	
	Count
Insertions	16
Deletions	10
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	26

Sponsors: Councilors Kimball,
Rider and Worrell

RESOLUTION CC-12-21-20-04

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA, APPROVING THE ISSUANCE OF BONDS
OF THE CITY OF CARMEL REDEVELOPMENT DISTRICT**

Synopsis:

This resolution approves redevelopment district bonds in an amount not to exceed \$25,000,000 to finance various redevelopment projects in the City. The bonds will be payable from tax increment (TIF) generated in the various TIF allocation areas identified in the Amended & Restated Revenue Deposit Agreement between the City and the CRC, with a back-up pledge of the special benefits tax for credit enhancement purposes.

WHEREAS, the City of Carmel Redevelopment Commission (the “Commission”), as the governing body for City of Carmel Redevelopment District (the “District”), pursuant to Indiana Code 36-7-14, as amended (the “Act”), is proposing to issue bonds of the District, in one or more series, subject to the terms contained herein (the “Bonds”), for the purpose of providing funds to pay for the costs of the projects described on Exhibit A to this Resolution (the “Projects”), together with costs incurred on account of the issuance of and in connection with the issuance and sale of the Bonds; and

WHEREAS, the Common Council of the City (the “Common Council”) now desires to approve the issuance of the Bonds as required under Indiana Code 6-1.1-17-20.5 and Indiana Code 36-7-14-25.1(c) and (p); and

WHEREAS, the Commission has previously created certain “allocation areas” in order to capture property tax proceeds derived from incremental assessed valuation of real and certain depreciable personal property in such allocation areas which is in excess of the “base assessed value” (such property tax proceeds hereinafter referred to as “TIF Revenue”), all pursuant to and as described Indiana Code 36-7-14-39 and Indiana Code 36-7-14-39.3; and

WHEREAS, the Commission has previously incurred certain obligations in order to finance certain improvements located in, or serving or benefitting, one or more of such allocation areas, and the Commission reasonably expects to repay such obligations from TIF Revenue to be received from such allocation areas; and

WHEREAS, the City and the Commission have previously executed the Amended and Restated Revenue Deposit Agreement, dated as of October 7, 2020 (the “Existing Revenue Deposit Agreement”), in order to establish a procedure for setting aside the TIF Revenue, as and when received, for the purpose of ensuring the timely payment of such obligations as the same shall become due in accordance with their respective terms; and

37 **WHEREAS**, a need exists to (a) incorporate the Bonds into the Existing Revenue
38 Deposit Agreement, and (b) revise the requirements for the Supplemental Reserve Fund (as
39 defined therein) (clauses (a) and (b), the “2021 Amendments”); and

40 **WHEREAS**, the Common Council now desires to authorize and approve a new
41 Amended and Restated Revenue Deposit Agreement, in the form presented at this meeting (the
42 “New Revenue Deposit Agreement”).

43 **NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF**
44 **THE CITY OF CARMEL, INDIANA, that:**

45 **Section 1.** The Common Council hereby approves of the issuance of the Bonds of the
46 District, in one or more series, for the purpose of providing funds to finance the Projects,
47 pursuant to Indiana Code 6-1.1-17-20.5 and Indiana Code 36-7-14-25.1(c) and (p), upon the
48 following conditions: (a) the maximum aggregate original principal amount of the Bonds shall
49 not exceed \$25,000,000; (b) the maximum term of the Bonds shall not exceed twenty (20) years;
50 (c) the maximum interest rate on the Bonds shall not exceed seven percent (7.00%) per annum,
51 which shall be at a taxable or tax-exempt rate for federal income tax purposes as determined
52 upon the advice of bond counsel prior to the sale of the Bonds; (d) the Bonds may be subject to
53 redemption prior to maturity on any date not earlier than eight (8) years following the date of
54 issuance of the Bonds, with such specific dates and redemption terms determined at the time of
55 the sale of the Bonds and approved by the Commission in the purchase agreement for the Bonds,
56 all upon the advice of the municipal advisor to the Commission; and (e) there shall be no
57 capitalized interest provided for the Bonds.

58 **Section 2.** The Bonds shall be, as to both principal thereof and interest thereon,
59 obligations of the District, as a special taxing district, payable from special ad valorem property
60 taxes on all taxable property within the District pursuant to Section 27 of the Act to the extent
61 TIF Revenue or other revenues available to the Commission are not sufficient for such purpose.

62 **Section 3.** The Common Council hereby authorizes and approves the New Revenue
63 Deposit Agreement in order to make the 2021 Amendments. The Mayor is hereby authorized to
64 execute the New Revenue Deposit Agreement on behalf of the City, subject to the Commission’s
65 adoption of a similar resolution authorizing and approving the New Revenue Deposit Agreement
66 prior to the execution thereof.

67 **Section 4.** Each of the Mayor, any member of the Common Council, the Clerk and
68 the Controller is hereby authorized and directed, for and on behalf of the City, to execute and
69 deliver execute all such instruments, documents or certificates and to take any action as such
70 person determines to be necessary or appropriate to accomplish the purposes of this Resolution,
71 such determination to be conclusively evidenced by such person’s execution of such instruments,
72 documents or certificates or such taking of such action by such officer.

73 **Section 5.** This Resolution shall be in full force and effect from and after its passage
74 by the Common Council and approval by the Mayor as required by law.

PASSED by the Common Council of the City of Carmel, this ____ day of _____,
20__, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Laura D. Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Tim Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____, 20__, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____, 20__, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by: Bruce D. Donaldson
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, IN 46204

EXHIBIT A

DESCRIPTION OF THE PROJECTS

The projects consist of the construction, renovation, improvement and equipping of various redevelopment and economic development projects throughout the City including but not limited to land acquisition, site preparation, other on-site improvements, road and utility infrastructure improvements, utility relocation, parking facilities and other local public improvements.

ORDINANCE D-2565-20

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AMENDING CHAPTER 2, ARTICLE 4, SECTION 2-107 OF THE CARMEL CITY CODE

Synopsis:

This Ordinance requires the Plan Administrator of the Medical Escrow Fund (Fund 301) to seek Council approval before using excess funds to expand benefits or suspending collection of medical and dental insurance premium payments from the City of Carmel, its employees, or retirees remaining on the City's medical and dental insurance plan.

WHEREAS, Indiana Code IC 36-4-6-18 vests power in the Council to pass ordinances to control the city's finances and appropriation of money; and

WHEREAS, Indiana Code IC 36-4-4-4 vests power in the Council to "manage the finances of the city" to the extent this power is not vested by statute in the executive branch; and

WHEREAS, the Council established the Carmel Medical Escrow Fund ("Fund 301") by Ordinance D-1048, § 1, (February 21, 1994), which is now codified under Chapter 2, Article 4, Section 2-107 of the Carmel City Code; and

WHEREAS, Chapter 2, Article 4, Section 2-107 of the Carmel City Code directs the Carmel Board of Public Works and Safety to administer Fund 301; and

WHEREAS, the collection of medical and dental insurance premiums from active employees or retirees who are participants in Carmel's medical and dental insurance plans have been temporarily suspended, from time to time in accordance with Chapter 2, Article 4, Section 2-107 of the Carmel City Code; and

WHEREAS, it is in the best interest of the City and its employees to require Fund 301 to have reserve funding to preserve its longevity and mitigate the effects of high claim years; and

WHEREAS, the Council, as the duly elected fiscal body for the City of Carmel desires to amend the Carmel City Code to allow the Council to exercise its statutory right to manage the finances of the City and prevent, among other things, the unnecessary expenditure of excess funds within Fund 301 and the unnecessary suspension of insurance premiums from being deposited therein; and

{02049072- }

44 **NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City
45 of Carmel, Indiana, as follows:

46
47 **Section I.** The foregoing Recitals are fully incorporated herein by this reference.

48
49 **Section II.** Chapter 2, Article 4, Section 2-107(e) of the Carmel City Code is
50 hereby amended and shall read as follows:

51
52 “Sec. 2-107 Carmel Medical Escrow Fund (Fund 301)

53
54 (e) *Utilization of excess funds.* In the event the City Medical Escrow Fund, including all
55 appropriations and any and all income earned thereon, exceeds the costs and/or obligations
56 of the City, collection of all premiums shall continue uninterrupted and the excess funding
57 shall remain in reserve in Fund 301, except as follows:

58
59 (1) First, if the Plan Administrator determines that excess funding could more
60 beneficially be used to provide additional medical or dental insurance benefits of any kind,
61 the Plan Administrator shall submit, in writing, the exact details and provisions for said
62 benefits to the Carmel City Council for its approval by resolution or ordinance before any
63 such benefits are authorized by the Plan Administrator or excess funds are otherwise
64 dispersed for this purpose; or

65
66 (2) Second, if the Plan Administrator determines that excess funding could
67 more beneficially be used to temporarily reduce employer/employee benefit premiums, the
68 Plan Administrator shall submit, in writing, the exact details and provisions for said
69 reduction, including the proposed duration of the reduction, to the Carmel City Council for
70 its approval by resolution or ordinance before any premiums are reduced by the Plan
71 Administrator or excess funds are otherwise dispersed for this purpose.”

72
73 **Section III.** Any uses of excess funds in Fund 301 that were authorized by the
74 Plan Administrator under old § 2-107(e) prior to the effective date of this Ordinance and
75 which would otherwise be in effect on or after the effective date of this Ordinance, must
76 be submitted to the Council for its approval in accordance with revised § 2-107(e) within
77 fourteen (14) days after the effective date of this Ordinance.

78
79 **Section IV.** Except as provided in this Ordinance, Chapter 2, Article 4, Section 2-
80 107 of the Carmel City Code shall remain in full force and effect, without alteration, and
81 the Carmel Board of Public Works and Safety shall continue to serve as the Plan
82 Administrator.

83
84 **Section V.** All prior ordinances, resolutions, or parts thereof, whether codified or
85 not, which are inconsistent with any provision of this Ordinance are hereby displaced as of
86 the effective date of this Ordinance.

{02049072- }

Section VI. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section VII. This Ordinance shall be in full force and effect from and after its passage and signing by the Mayor and such publication as is required by law.

ADOPTED by the Common Council of the City of Carmel, Indiana this ____ day of _____, 20____, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Laura Campbell, President

Sue Finkam, Vice-President

H. Bruce Kimball

Kevin D. Rider

Anthony Green

Jeff Worrell

Timothy J. Hannon

Miles Nelson

Adam Aasen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____, 20____, at _____ M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana this ____ day of _____, 20____, at _____ M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

City of Carmel - Department of Community Services

MEMORANDUM

Date: January 21, 2021

To: Carmel City Council

From: Mike Hollibaugh, Department of Community Services

Subject: **Z-664-20 Midtown - Monon Boulevard C2 Rezone**

I am forwarding you this information on the Rezone subject above, forwarded by the Plan Commission via an 8-1 favorable recommendation.

This rezone will be an item on your February 1, 2021 meeting agenda.

Ordinance Z-664-20 (Docket No. PZ-2020-00177 Z): Midtown – Monon Boulevard C2 Rezone

The City is seeking to rezone one parcel from the R-2/Residential District in the Old Town Overlay to the C-2/Mixed Use District. The property is the site of the Historic Monon Depot and Historical Society's storage annex located at 211 1st Street SW. Filed by the Department of Community Services on behalf of the Carmel Plan Commission.

Rezone Explanation:

This supporting material for the proposed Rezone of 211 1st Street SW, includes a written description of the rezone proposal, an aerial location map and a zoning map of the property in context with nearby properties.

The current zoning of the property is R-2 Residential within the Old Town Overlay (Character Sub-area). The City is proposing to rezone the property to C-2 Mixed Use in order to align the zoning of the real estate with the property's current and future use.

The subject property is located at Monon Boulevard and 1st Street SW, and is surrounded by a mixture of commercial and residential uses with a mix of R-2, C-2 zoning and PUD (Midtown). The property abuts the former Bub's Café property, now the GOAT tavern, to the south; the subject of Use Variance petition to be heard by the BZA on February 22, 2021.

The Historic Monon Depot and archive building are located on this lot. The Depot is listed on the National Register of Historic Places and operates as our local history museum. The museum which has been located on the parcel since 1980, is not a legal use in the R-2 District. The City considers the use legal non-conforming and compatible with the location and surrounding context. The City is aware of interest by the Carmel Historical Society to demolish the archive building located adjacent to the Depot and replace it with a multipurpose building that would include expanded area for display and storage of historic records, offices and meeting space.

Under the current residential zoning, significant alteration of the existing buildings on the property, or, it's current use as a museum is not allowed per UDO provisions found in Article 8.

The Department is appreciative of what a new museum structure can contribute to our City and is generally supportive of those improvements and investment to the property, subject to site and design approval.

It is understood that the Historic Depot will remain unaffected and left in its current location. The Carmel Historic Preservation Commission has communicated their support for demolition of the archive building to DOCS, in anticipation of the planned Carmel Historical Society building.



Historic Monon Depot Museum



Historical Society archive building

This rezoning is consistent with previous planning and zoning actions made by the Plan Commission and the City Council – actions and votes which supports the development of the Monon Greenway in this part of our city into a vibrant mixed-use area comprised of three distinct districts: Arts and Design, Midtown and City Center.

This rezone is also in line with previous planning efforts including the Speck Midtown plan (2012), the Monon Overlay (2007, Urban Section), and with the applicable policies in our C3 Comprehensive Plan.

The standards for the C2 District are found in Article 2 of the Carmel Unified Development Ordinance. You may view the Unified Development Ordinance in its entirety online by clicking on *Codes & Ordinances* in the Department of Community Services' website: www.carmeldocs.com.

Plan Commission Overview:

The Department presented a location map highlighting the subject parcel (Parcel) and explained the goals of the rezone, consistent with the above Rezone Explanation.

The Department received public input via email, most of which was written regarding the adjacent parcel (former Bub's Café) which was originally included with this proposal but subsequently withdrawn and no longer subject of this request. The public concerns for the subject property were summarized by Plan Commission President Grabow:

1. The impact on nearby residential, especially related to building height.
2. The impact on traffic and parking from future changes.

Plan Commission concerns were primarily related to the adjacent parcel including impacts on the Historic Depot, impacts on the adjacent parcel and what plans are for the property.

It was requested by Council Rider that more details of the Historical Society plans be brought to the Council.

The Plan Commission vote was 8-1 Favorable.

Site Aerial Map



Zoning Map



Zone District Comparison

District	max ht.	min ht.	front setback	side yard	lot coverage
R2	35'	na	35'	5'	35%
Old Town Overlay	35'	na	align with adjacent buildings	5'	45%
PUD (Midtown)	5 stories	2 stories	0' min/ 10' max	na	100%
C2	75' 35' (adj to R2)	na	0'	0'	80%

ORDINANCE NO. D-2566-21

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING AND APPROVING AN ADDITIONAL APPROPRIATION OF FUNDS
FROM THE OPERATING BALANCE OF THE GENERAL FUND TO THE 2021
DEPARTMENT OF COMMUNITY SERVICES BUDGET**

Synopsis: Appropriates funds received from the Hamilton County Recorder's Office for lien payments that were deposited into the General Fund into the 2021 Department of Community Services ("DOCS") budget.

WHEREAS, throughout the last year DOCS has received payments from the Hamilton County Recorder's Office for lien payments totaling Five Thousand Two Hundred Ninety Three Dollars (\$5,293.00) that were deposited into the City's General Fund;

WHEREAS, the lien payment funds are needed by DOCS to pay expenses associated with lien recording, as well as lawn mowing and property cleanup expenses associated with lien properties;

WHEREAS, the operating balance of the General Fund currently has excess funds in the amount of Five Thousand Two Hundred Ninety Three Dollars (\$5,293.00).

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, that the following additional sum of money is hereby appropriated out of the General Fund Operating Balance and for the purposes specified, subject to applicable laws, as follows:

\$5,293.00 from the GENERAL FUND OPERATING Balances

To

**Department of Community Services (#1192): Line item 43-406.00 – Recording Fees \$1,293.00
Department of Community Services (#1192) Line item 43-509.00 – Other Cont. Services
\$4,000.00**

This Ordinance shall be in full force and effect from and after the date of its passage, execution by the Mayor.

Ordinance D-2566-21

Page One of Two

PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
2021, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Sue Finkam, President

Kevin D. Rider, Vice-President

Laura Campbell

H. Bruce Kimball

Jeff Worrell

Anthony Green

Adam Aasen

Tim Hannon

Miles Nelson

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2021, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2021, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Ordinance D-2566-21
Page Two of Two Pages

ORDINANCE D-2570-21

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF CARMEL, INDIANA
AUTHORIZING THE VACATION OF ALL OF MERSEY COURT AND
MANCHESTER COURT, AND A PORTION OF TOTTENHAM DRIVE**

Synopsis: Vacates all of the public ways of Mersey Court and Manchester Court and a portion of Tottenham Drive, each of which are part of Meridian Suburban, First Section and a part of the Southwest Quarter of Section 2, Township 17 North, Range 3 East near 111th Street and US-31.

WHEREAS, Meridian Development Realty, LLC, an Indiana limited liability company (“**Petitioner**”), is the owner of all adjoining lots to Mersey Court, Manchester Court, and Tottenham Drive, which public ways, as originally designed, are shown in that plat titled Meridian Suburban, First Section and recorded in Plat Book 2, pages 174–175 on January 6, 1960 in the Office of the Recorder of Hamilton County, Indiana;

WHEREAS, pursuant to Indiana Code section 36-7-3-12, Petitioner filed its Petition To Vacate Public Ways Located Entirely Within the Corporate Boundaries of Carmel, Indiana, attached hereto as **Exhibit 1** (“**Petition**”), with the Department of Engineering of the City on January 8, 2021, whereby Petitioner requested the Common Council of the City (“**Council**”) vacate all of Mersey Court and Manchester Court, and a portion of Tottenham Drive, as further described in the Petition;

WHEREAS, the Department of Engineering reviewed the legal description and exhibit attached to the Petition and accepted the legal description;

WHEREAS, the Board of Public Works and Safety of the City approved the vacation of all of Mersey Court and Manchester Court and the requested portion of Tottenham Drive at its meeting on January 20, 2021;

WHEREAS, the Council held a public hearing pursuant to Indiana Code chapter 5-14-1.5 regarding the Petition;

WHEREAS, the Council has concluded the vacation of all or a portion of the public ways subject to the Petition is necessary for the redevelopment of the lots formerly located within the Meridian Suburban subdivision located in the City of Carmel, which redevelopment is consistent with the Carmel Clay Comprehensive Plan’s objectives for properties along US-31; and

WHEREAS, the Council has concluded the vacation of all or a portion of the public ways subject to the Petition is consistent with the prior actions of the Council, which previously vacated

the two other public ways located within the Meridian Suburban subdivision (Liverpool Drive and Humber Court) on July 1, 2013 pursuant to Ordinance D-2139-13, which ordinance is attached hereto as **Exhibit 2**.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, THAT:

Section 1. The following public right- of-way is hereby vacated:

ALL OF THE PLATTED RIGHT OF WAY OF MERSEY COURT, MANCHESTER COURT AND A PORTION OF TOTTENHAM DRIVE A PART OF MERIDIAN SUBURBAN, FIRST SECTION AS RECORDED IN PLAT BOOK 2, PAGES 174-175 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 12 IS SAID MERIDIAN SUBURBAN, FIRST SECTION; THENCE ALONG THE SOUTH LINE OF SAID PLAT FOR THE FOLLOWING THREE COURSES (1) NORTH 89 DEGREES 48 MINUTES 13 SECONDS WEST, 25 FEET; (2) SOUTH 00 DEGREES 11 MINUTES 28 SECONDS WEST, 32 FEET; (3) NORTH 89 DEGREES 48 MINUTES 13 SECONDS WEST, 25 FEET TO THE SOUTHEAST CORNER OF LOT 14; THENCE ALONG THE WEST LINE OF TOTTENHAM DRIVE NORTH 00 DEGREES 11 MINUTES 47 SECONDS EAST FOR A DISTANCE OF 199 FEET TO THE POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 20 FEET AND A LENGTH OF 31.42 FEET TO THE SOUTH LINE OF MANCHESTER COURT; THENCE ALONG THE RIGHT OF WAY OF MANCHESTER COURT FOR THE FOLLOWING 6 COURSES; (1) NORTH 89 DEGREES 48 MINUTES 13 SECONDS WEST, 121.79 FEET; (2) A CURVE TO THE LEFT HAVING A RADIUS OF 35 FEET AND LENGTH OF 27.55 FEET; (3) A CURVE TO THE RIGHT HAVING A RADIUS OF 50 FEET AND LENGTH OF 235.77 FEET; (4) A CURVE TO THE LEFT HAVING RADIUS OF 35 FEET AND LENGTH OF 27.55 FEET; (5) NORTH 89 DEGREES 48 MINUTES 13 SECONDS EAST, 121.79 FEET; A CURVE TO THE LEFT HAVING A RADIUS OF 20 FEET AND LENGTH OF 31.42 FEET TO THE WEST LINE OF SAID TOTTENHAM DRIVE NORTH 00 DEGREES 11 MINUTES 47 SECONDS EAST FOR A DISTANCE 523 FEET; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 20 FEET AND A LENGTH OF 31.42 FEET TO THE SOUTH LINE OF MERSEY COURT; THENCE ALONG THE RIGHT OF WAY LINE OF SAID MERSEY COURT FOR THE FOLLOWING FIVE COURSES; (1) NORTH 89 DEGREES 48 MINUTES 13 SECONDS WEST, 192 FEET; (2) A CURVE TO THE RIGHT HAVING A RADIUS OF 50 FEET AND LENGTH OF 203.44 FEET; (3) A CURVE TO THE LEFT HAVING A RADIUS OF 75 FEET AND LENGTH OF 69.55 FEET; (4) SOUTH 89 DEGREES 48 MINUTES 13 SECONDS EAST, 92 FEET; (5) A CURVE TO THE LEFT HAVING A RADIUS OF 20 FEET AND LENGTH OF 31.42 FEET TO THE WEST LINE OF SAID TOTTENHAM DRIVE; THENCE ALONG SAID WEST LINE OF TOTTENHAM DRIVE NORTH 00 DEGREES 11 MINUTES 47 SECONDS EAST FOR A DISTANCE OF 195 FEET TO THE NORTHEAST CORNER OF LOT 33; THENCE PERPENDICULAR TO THE PLATTED CENTERLINE OF SAID TOTTENHAM DRIVE SOUTH 89 DEGREES 48 MINUTES 13 SECONDS FOR A DISTANCE OF 25 FEET; THENCE ALONG SAID CENTERLINE NORTH 00 DEGREES 11 MINUTES 47 SECONDS EAST FOR

93 A DISTANCE OF 35.39 FEET TO THE EXTENSION OF THE NORTH LINE OF LOT 2;
94 THENCE ALONG SAID EXTENDED LINE SOUTH 89 DEGREES 48 MINUTES 13
95 SECONDS FOR A DISTANCE OF 25 FEET TO THE NORTHWEST CORNER OF SAID LOT
96 2; THENCE ALONG THE EAST LINE OF SAID TOTTENHAM DRIVE SOUTH 00 DEGREES
97 11 MINUTES 47 SECONDS WEST FOR A DISTANCE OF 1100 FEET TO THE POINT OF
98 BEGINNING. CONTAINING 2.014 ACRES MORE OR LESS.
99

100 Section 2. This Ordinance shall be effective upon its passage by the Council and approval
101 by the Mayor of the City, in accordance with Indiana Code chapter 36-4-6.
102

103 [signatures on the following page]
104

ADOPTED by the Common Council of the City of Carmel, Indiana this ____ day of _____, 2021, by a vote of _____ ayes and _____ nays.

Sue Finkam, President

Kevin D. Rider, Vice President

H. Bruce Kimball

Jeff Worrell

Anthony Green

Laura D. Campbell

Timothy J. Hannon

Miles Nelson

Adam Agsen

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana, this ____ day of _____, 2021 at _____ P.M.

Sue Wolfgang, Clerk

Approved by me, the Mayor of the City of Carmel, Indiana, this ____ day of _____, 2021 at _____ P.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, City Clerk

Prepared by: C. Addison Bradford
Hall, Render, Killian, Heath & Lyman, P.C.

EXHIBIT 1

PETITION TO VACATE PUBLIC WAYS
LOCATED ENTIRELY WITHIN
THE CORPORATE BOUNDARIES OF CARMEL, INDIANA

1. Meridian Development Realty, LLC c/o Addison Bradford, Hall, Render, Killian, Heath & Lyman, P.C., 500 N. Meridian Street, Suite 400, Indianapolis, IN 46204 (“Petitioner”), pursuant to Indiana Code §36-7-3-12, does hereby respectfully petition the Common Council of the City of Carmel, Indiana, for the vacation of all of the existing Public Ways of Mersey Court and Manchester Court and a portion of the existing Public Way of Tottenham Drive, each of which are located entirely within the corporate boundaries of Carmel, Indiana, as is more particularly described below and in the exhibit attached hereto and made a part hereof.

2. The portions of the Public Ways being vacated are more particularly described and depicted on Exhibit “A” attached hereto, which is incorporated herein by reference.

3. In support of this Petition, Petitioner submits the following:

The vacation of the Public Ways at issue is necessary in connection with the redevelopment of the lots located within the Meridian Suburban subdivision (“Subdivision”) in Carmel, Indiana. Vacating those Public Ways will allow the Subdivision to be developed for commercial and/or medical uses complimentary to the orthopedic specialty hospital campus under construction by Petitioner’s affiliate on the parcel directly south of the Subdivision. Such development is in line with the Carmel Clay Comprehensive Plan’s objectives for properties along US-31.

Even more, the requested vacation is consistent with the City of Carmel’s past actions as to the Subdivision, including, without limitation:

a. Pursuant to Ordinance D-2139-13, the Common Council on July 1, 2013 approved the vacation of two public ways on the undeveloped former portion of the Subdivision (Humber Court and Liverpool Drive) along Illinois Street, which area is owned by an affiliate of Petitioner;

b. Pursuant to Ordinance Z-648-19, the Common Council on December 16, 2019 approved the rezone of the lots located within the Subdivision from the S-2 residential district to the Meridian Corridor mixed-use district; and

c. Under Docket No. PZ-2020-00171 PV, the Plan Commission on December 15, 2020 vacated the Subdivision plat as to the 30 lots owned by Petitioner within the Subdivision (there are 31 total lots).

4. The following are the names and addresses of the owners of land which abut the Public Ways proposed to be vacated:

Meridian Development Realty, LLC
c/o Hall, Render, Killian, Heath & Lyman, P.C.
500 N. Meridian Street, Suite 400
Indianapolis, IN 46204

(signature on the following page)

WHEREFORE, Petitioner respectfully requests the vacation of the above described Public Ways.

MERIDIAN DEVELOPMENT REALTY, LLC
c/o Hall, Bender, Killian, Heath & Lyman, P.C.



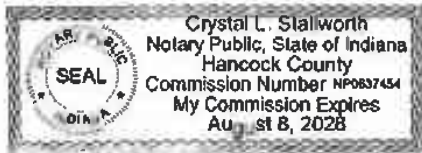
C. Addison Bradford

Dated: January 8, 2021

STATE OF INDIANA)
)SS:
COUNTY OF MARION)

Before me, a Notary Public in and for said County and State, personally appeared Addison Bradford and acknowledged the execution of the foregoing "Petition to Vacate Public Ways" as his voluntary act and deed.

WITNESS my hand and Notarial Seal this 8th of January, 2021



Crystal L. Stallworth
Notary Public
Crystal L. Stallworth
(Printed Signature)

My Commission Expires:
8/8/2028

My County of Residence:
Hancock

This instrument was prepared by C. Addison Bradford, Hall, Render, Killian, Heath & Lyman, P.C., 500 N. Meridian Street, Suite 400, Indianapolis, IN 46204

I affirm, under penalties for perjury, that I have taken reasonable care to redact each social security number in this document, unless required by law. /s/ C. Addison Bradford, Hall, Render, Killian, Heath & Lyman, P.C., 500 N. Meridian Street, Suite 400, Indianapolis, IN 46204

Recommended for Approval to the Common Council of the City of Carmel, Indiana, this ____ day
of _____, 2021.

CITY OF CARMEL, INDIANA
Board of Public Works and Safety

By:

James Brainard, Mayor

Lori Watson, Member

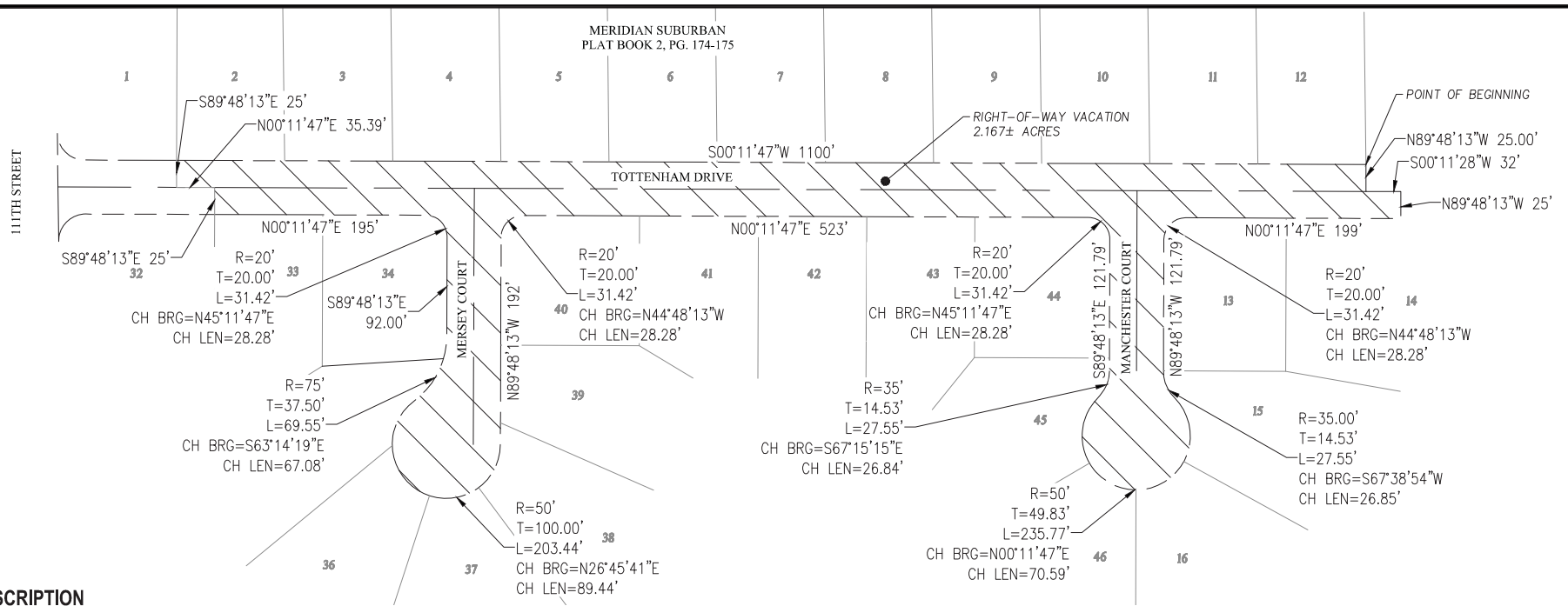
Mary Ann Burke, Member

Attest:

Sue Wolfgang, Clerk

Date: _____

EXHIBIT A



LAND DESCRIPTION

ALL OF THE PLATTED RIGHT OF WAY OF MERSEY COURT, MANCHESTER COURT AND A PORTION OF TOTTENHAM DRIVE A PART OF MERIDIAN SUBURBAN, FIRST SECTION AS RECORDED IN PLAT BOOK 2, PAGES 174-175 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

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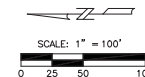
Land Surveying | Civil Engineering
Landscape Architecture

10505 N. College Avenue
Indianapolis, Indiana 46280
weihe.net

317 | 846 - 6611
800 | 452 - 6408
317 | 843 - 0546/jax

ALLAN D. WEIHE, P.E., L.S., FOUNDER

PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 17 NORTH, RANGE 3 EAST



VACATION OF
RIGHT-OF-WAY

DATE: DECEMBER 30, 2020

EXHIBIT 2

DULY ENTERED FOR TAXATION

Subject to final acceptance for transfer

15 day of August, 2013

Dawn Coe Auditor of Hamilton County

Parcel # _____

SPONSOR: Councilor Schleif

ORDINANCE D-2139-13

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF CARMEL, INDIANA, AUTHORIZING
THE VACATION OF HUMBER COURT AND LIVERPOOL DRIVE**

WHEREAS, Valley Development Co Inc., an Indiana corporation ("Valley") is the owner of all the adjoining lots to Humber Court and Liverpool Drive, in Meridian Suburban, First Section platted and recorded in the Office of Hamilton County, Indiana, in Plat Book 2, Pages 174-175, recorded on January 6, 1960;

WHEREAS, due to the extension of Illinois Street south of 111th Street, Humber Court and Liverpool Drive are no longer necessary;

WHEREAS, Valley filed a Petition for Vacation of Right-of-Ways for Humber Court and Liverpool Drive, attached hereto as **Exhibit A** (the "Petition"), pursuant to Indiana Code 36-7-3-12 with the City of Carmel's Department of Engineering on May 14, 2013;

WHEREAS, The City of Carmel's Department of Engineering reviewed the legal description and exhibit attached to the Petition and accepted the legal description by letter to the Board of Public Works and Safety of the City of Carmel, Indiana ("BPW"), dated May 20, 2013;

WHEREAS, BPW approved the vacation of Humber Court and Liverpool Drive at its meeting on June 5, 2013; and

WHEREAS, the Common Council of the City of Carmel, Indiana ("Council") held a public hearing pursuant to Indiana Code 5-14-1.5 regarding the Petition.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, THAT:

Section 1. The following public right-of-way is hereby vacated: all of Humber Court and all of Liverpool Drive located south of the southern right-of-way line of 111th Street, as shown on the Meridian Suburban Plat, First Section, a subdivision in Hamilton County, Indiana, as per plat thereof recorded on January 6, 1960, in Plat Book 2, Pages 174-175, in the Office of the Recorder of Hamilton County, Indiana.

Section 2. This Ordinance shall be effective upon its passage by the Council and approval by the Mayor of the City, in accordance with Indiana Code 36-4-6 et seq.

ADOPTED by the Common Council of the City of Carmel, Indiana this 15th day of July 2013, by a vote of 6 ayes and 0 nays.

2013053038 ORDINANCE \$19.00
08/15/2013 02:10:29P 5 PGS
Mary L. Clark
HAMILTON County Recorder IN
Recorded as Presented

COMMON COUNCIL FOR THE CITY OF CARMEL

James Brainard
Presiding Officer

Richard L. Sharp
Richard L. Sharp, President Pro Tempore

Steve Hinkam
Steve Hinkam

Ronald E. Carter
Ronald E. Carter

Kevin D. Rider
Kevin D. Rider

NOT PRESENT
Carol Schleif

W. Eric Seidensticker
W. Eric Seidensticker

Luci Snyder
Luci Snyder

ATTEST:
Diana L. Cordray
Diana L. Cordray, IAMC, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this 1st day of July
2013, at 6:37 P.M.

Diana L. Cordray
Diana L. Cordray, IAMC, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this 1st day of July
2013, at 6:37 P.M.

James Brainard
James Brainard, Mayor

ATTEST:
Diana L. Cordray
Diana L. Cordray, IAMC, Clerk-Treasurer

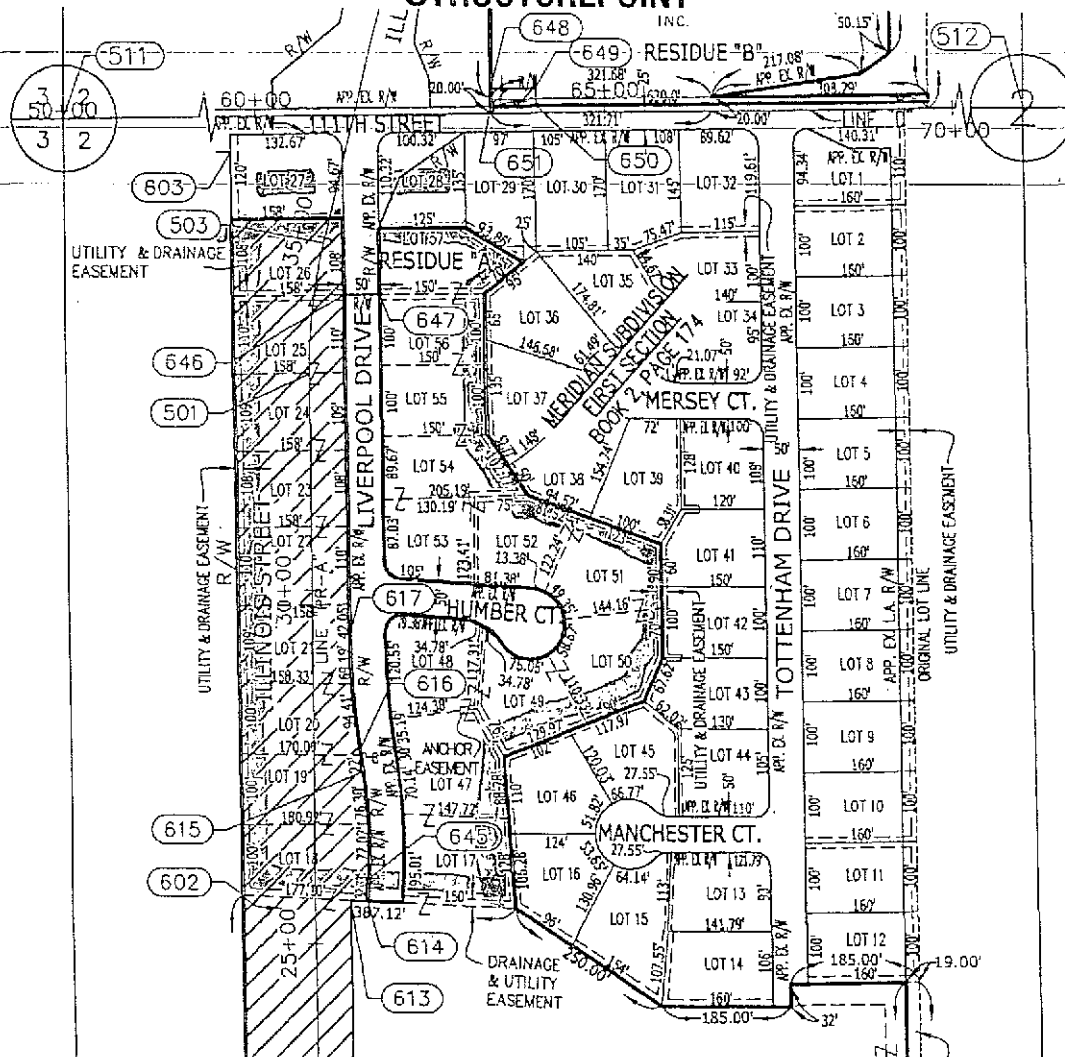
Prepared by: Timothy E. Ochs, Esq.
Ice Miller, LLP

EXHIBIT "B"
RIGHT-OF-WAY PARCEL PLAT
Prepared For City of Carmel, Indiana
by: AMERICAN

SHEET 2 OF 5

0 100' 200'
SCALE: 1"=200'

STRUCTUREPOINT

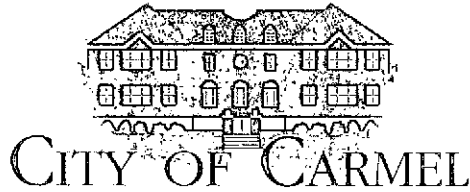


HATCHED AREA IS THE APPROXIMATE TAKING

OWNER: Valley Development Co., Inc.
PARCEL: 2
CODE: N/A
PROJECT: 11-09
ROAD: Illinois Street
COUNTY: Hamilton
SECTION: 2
TOWNSHIP: 17 North
RANGE: 3 East

DRAWN BY: JDP
CHECKED BY: JLS
DES. NO.: N/A

THIS PLAT WAS PREPARED FROM PUBLIC DOCUMENTS AND NOT CHECKED BY A FIELD SURVEY.



May 20, 2013

JAMES BRAINARD, MAYOR

Board of Public Works and Safety
One Civic Square
Carmel, Indiana 46032

**RE: VACATION OF RIGHT –OF-WAY, LIVERPOOL DRIVE AND HUMBER COURT
MERIDIAN SUBURBAN, FIRST SECTION**

Mr. Timothy Ochs, Partner, Ice Miller LLP, on behalf of Valley Development Company, has requested to have this "Petition for Vacation of Right Of Way" placed on the agenda of the Board of Public Works and Safety for approval.

The right-of-way being vacated is Liverpool Drive and Humber Court in Meridian Suburban, First Section, platted and recorded in the Office of Hamilton County, Indiana as instrument #9855801 on October 2, 1998. (Copy attached)

Due to the extension of Illinois Street south of 111th Street this right of way is no longer necessary. Lots adjoining and served by this right-of-way are owned by the applicant.

If approved by the Board, Petitioner shall obtain an ordinance number from the Clerk-Treasurer's Office for preparation of an "Ordinance for Vacation of Right-of-Way" to be presented to the City Council.

The Department of Engineering has reviewed the legal description and exhibit provided with the Petition. Both documents are acceptable to the Department of Engineering. The Department of Engineering does not object to process for the vacation of the subject right of way continuing.

I recommend the Board approve this "Petition for Vacation of Right-Of-Way" as requested by the petitioner.

Sincerely,

Michael T. McBride, P.E.
City Engineer

Attachments

S:\BPW13\ROWVACATIONVALLEYDEVELOPMENT.DOC

PETITION FOR VACATION OF RIGHT OF WAY

Applicant: Valley Development Co.

Phone No. 317-236-5952

Fax No. 317-592-5952 Email: timothy.ochs@icemiller.com

Address of Applicant: c/o Ice Miller, Attn: Timothy E. Ochs, One American Square, Suite 2900
Indianapolis, Indiana 46282

Name of Owner: Valley Development Co.

Circumstances:

Applicant seeks to vacate right-of-way commonly known as ***Liverpool Drive and Humber Court*** contained in the Meridian Suburban, First Section, a subdivision in Hamilton County, Indiana, as per plat thereof recorded in Plat Book 2, pages 174-175, in the Office of the Recorder of Hamilton County, Indiana.

The right-of-way is being sought to be vacated due the extension of Illinois Street south of 111th Street.

The properties abutting the right-of-ways to be vacated are all lots owned by Applicant, which are being vacated through Carmel Community Services Department at the request of Applicant. (Valley Development Co., Inc. Belize Condominiums, Unit 2108, 970 Cape Marco Drive, Marco Island, FL 34145)

I affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document unless required by law. Timothy E. Ochs

STATE OF INDIANA, COUNTY OF MARION, SS:

The undersigned having been duly sworn, upon oath says that the above information is true and correct as he or she is informed and believes.

Applicant Signature: _____

Timothy E. Ochs

Subscribed and sworn to before me this 13th day of May, 2013.

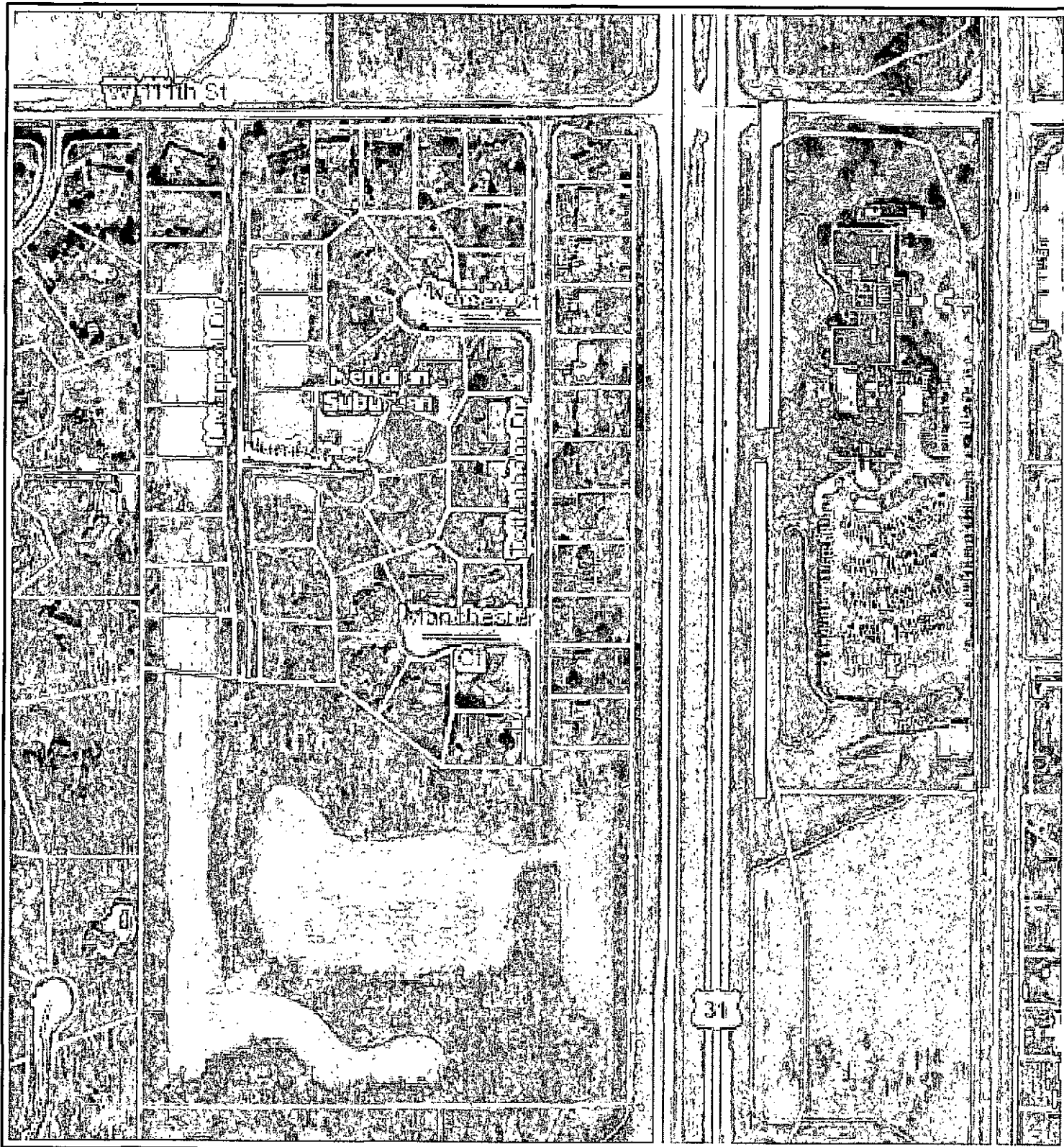
Nichole R. Perry
Notary Public

Nichole R. Perry
Notary Public - Indiana
County of Hamilton

My Commission Expires: Mar. 24, 2018

LEGAL DESCRIPTION FOR VACATION OF RIGHT OF WAYS

All of Humber Court and all of Liverpool Drive located south of the southern right-of-way line of 111th Street, as shown on the Meridian Suburban Plat, First Section, a subdivision in Hamilton County, Indiana, as per plat thereof recorded on January 6, 1960, in Plat Book 2, Pages 174-175, in the Office of the Recorder of Hamilton County, Indiana.



City of Carmel, Indiana

MERIDIAN SUBURBAN, FIRST SECTION

Printed: May 20, 2013



0 400
Feet

The City of Carmel, Indiana, provides the information located on this web site. Your use of this web site is expressly conditioned upon your explicit acceptance of all the terms and conditions set forth in this disclaimer. You are hereby notified and warned that the data provided herein may be inaccurate or out of date. Any person or entity who relies upon said information for any reason or purpose whatsoever does so solely at such person's or entity's own risk. Neither the City of Carmel, Indiana, nor any agency, official, officer, agent, employee or other information provider warrants the accuracy, reliability or timeliness of any of the data provided herein. This data is provided "as is," without warranty of any kind or nature whatsoever. Any

County of
Hamilton
Indiana
www.hamiltoncounty.in.gov

ORDINANCE D-2572-21

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, AMENDING ORDINANCE D-2500-19 IN CONNECTION WITH
THE NORTH END PROJECT**

Synopsis:

Ordinance amends the Council's previous approval of the City's economic development revenue bonds for the North End Project by increasing the maximum interest rate from 6.00% to 6.50%.

WHEREAS, the City of Carmel, Indiana (the "City"), is a municipal corporation and political subdivision of the State of Indiana and by virtue of I.C. 36-7-11.9 and I.C. 36-7-12 (collectively, the "Act"), is authorized and empowered to adopt this ordinance (this "Bond Ordinance") and to carry out its provisions;

WHEREAS, on December 2, 2019, the Common Council of the City (the "Common Council") adopted Ordinance D-2500-19 (the "Original Ordinance") for the purpose of (1) authorizing the issuance of the Bonds (as defined in the Original Ordinance) to finance the cost of the Projects (as defined in the Original Ordinance) to be undertaken by Old Town Companies, L.L.C., or an affiliate thereof (the "Company") in connection with its mixed use development in consisting of single family homes, apartments, townhomes, condos and office/retail space in or directly serving and benefiting the Smokey & Monon Allocation Area, and (2) approving the Financing Agreements (as defined in the Original Ordinance) which secure the payment of such Bonds; and

WHEREAS, the Original Ordinance provided that the Bonds shall bear interest at such rates as determined with the purchaser thereof not to exceed six percent (6.00%); and

WHEREAS, the Company has identified a purchaser for the Bonds requesting that the Bonds bear interest at the rate of six and one-half percent (6.50%) and requests that the Council increase the maximum interest rate on the Bonds for such purchase;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, THAT:

Section 1. Modification of Original Ordinance. The Common Council hereby approves increasing the maximum interest rate on the Bonds from six percent (6.00%) as set forth in the Original Ordinance to six and one-half percent (6.50%), with such interest payable as provided in the Financing Agreements.

Section 2. Construction with Original Ordinance. This Ordinance is hereby intended to amend and supplement the Original Ordinance, and to the extent of any inconsistencies or conflicts, if any, between any provision or provisions of this Ordinance and the Original Ordinance, the provisions of this Ordinance shall be controlling and binding. Except as otherwise expressly provided herein, all of the findings, terms, conditions and provisions of the Original Ordinance are hereby ratified and affirmed, and shall continue in full force and effect.

Section 3. Binding Effect. The provisions of this Ordinance and the Financing Agreements shall constitute a binding contract between the City and the holders of the Bonds, and after issuance of the Bonds this Ordinance shall not be repealed or amended in any respect which would adversely affect the rights of the holders of the Bonds as long as the Bonds or interest thereon remains unpaid.

Section 4. Effectiveness. This Ordinance shall be in full force and effect from and after its adoption by the Common Council and upon compliance with the procedures required by law.

PASSED by the Common Council of the City of Carmel, this ____ day of _____, 2021, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA

Sue Finkam, President

Kevin D. Rider, Vice-President

Laura Campbell

H. Bruce Kimball

Jeff Worrell

Anthony Green

Adam Aasen

Tim Hannon

Miles Neslon

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2021, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2021, at _____.M.

James Brainard, Mayor

84 ATTEST:
85 _____
86 Sue Wolfgang, Clerk
87
88
89 Prepared by: Bruce D. Donaldson
90 Barnes & Thornburg LLP
91 11 South Meridian Street
92 Indianapolis, IN 46204
93

RESOLUTION CC-02-15-21-01

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY
OF CARMEL, INDIANA, DECLARING AN OFFICIAL INTENT TO
REIMBURSE EXPENDITURES

Synopsis:

This resolution makes an official intent to reimburse expenditures related to the police headquarters expansion and IT relocation project with proceeds of later issued bonds or bond anticipation notes.

WHEREAS, the City of Carmel, Indiana (the “City”) for itself or through one or more of its departments, boards or commissions, has made or intends to make certain expenditures (the “Expenditures”) for all or a portion of (a) the acquisition of property, construction, renovation, installation, and equipping of buildings and other improvements related thereto comprising an expansion to the police headquarters to be located at or near 998 South Rangeline Road in the City, and (b) the renovation, installation and equipping of buildings, the construction and equipping of a garage and data center, the acquisition and installation of an internet fiber ring, all in connection with the establishment of an information technology (“IT”) facility for the police department and other improvements related thereto, including, but not limited to expenses of physically moving the IT department from the existing police station to such new facilities (collectively, the “Project”); and

WHEREAS, the City reasonably expects to reimburse all or a portion of the Expenditures with proceeds of one or more series of bonds and/or bond anticipation notes to be issued by the City, or by a nonprofit building corporation who will lease all or a portion of the Project to the City, in the maximum expected aggregate principal amount of Forty Million Dollars (\$40,000,000) (the “Bonds”); and

WHEREAS, the Common Council of the City (the “Common Council”) now desires to establish its intent, pursuant to Treas. Reg. §1.150-2 and IC 5-1-14-6(c), that said Expenditures are to be reimbursed from the proceeds of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, that:

Section 1. The Common Council hereby declares its official intent to reimburse the Expenditures with proceeds of the Bonds.

Section 2. This Resolution shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor as required by law.

PASSED by the Common Council of the City of Carmel, this ____ day of _____, 2021, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Sue Finkam, President

Kevin D. Rider, Vice-President

Laura Campbell

H. Bruce Kimball

Jeff Worrell

Anthony Green

Adam Aasen

Tim Hannon

Miles Neslon

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2021, at _____.M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2021, at _____.M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by: Bruce D. Donaldson
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, IN 46204

ORDINANCE NO. D-2573-21

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,
INDIANA, AMENDING CHAPTER 2, ARTICLE 3, SECTION 2-86 OF THE CARMEL
CITY CODE**

Synopsis: This ordinance is designed to extend certain leave benefits that were afforded under provisions of the Families First Coronavirus Response Act, which expired December 31, 2020, and to allow the City to limit those benefits under specific circumstances.

WHEREAS, pursuant to Indiana Code Sections 36-1-3-5 and 36-1-3-6, the City of Carmel, Indiana (“City”) has the authority to exercise all powers necessary for the effective operation of the local affairs of government, and to adopt ordinances requiring a specific manner for exercising those powers; and,

WHEREAS, the Common Council of the City (“Council”) passed Ordinance D-2517-20 on April 6, 2020, adopting certain policies that allow its civilian employees affected by the coronavirus (“COVID-19”) to manage their work and family obligations and to thereby help protect the health, safety, and welfare of all City residents and guests; and,

WHEREAS, the federal Families First Coronavirus Response Act, which provided certain COVID-19 leave benefits, expired December 31, 2020; and,

WHEREAS, the COVID-19 pandemic, including its attendant health risks, continues.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. Carmel City Code Section 2-86 is hereby amended as follows:

“§ 2-86 City COVID-19 Policy.

(a) The Families First Coronavirus Response Act (“FFCRA”), which came into effect April 1, 2020, expired December 31, 2020. The City, through this Section, voluntarily extends certain protections that were previously afforded under the FFCRA. For any applicable period on or after January 1, 2021, this Section refers to the provisions of FFCRA that were previously in effect on December 31, 2020.

—(a)(b) In the event local schools are closed due to the coronavirus (“COVID-19”), City employees or their families are exposed to COVID-19, or other circumstances dictate, and in the Mayor’s sole discretion, some or all of the following policies may be put into effect:

- (1) FMLA paperwork will be streamlined for COVID-19 on a case-by-case basis.
- (2) Department directors will determine which and for how long a job or job duty can be performed off-site.
- (3) Department directors will determine the staffing needs of their department and take such actions as are necessary or prudent to ensure that City services are not disrupted and the City's interests are protected.
- (4) Employee business travel to certain areas may be cancelled or postponed.
- (5) Employees who exhibit symptoms consistent with the COVID-19 virus may be sent home and, if sent home, shall be entitled to use FFCRA Sick Leave.
- (6) The City may require an employee reasonably believed, based upon objective evidence, to pose a direct threat to be cleared by a doctor or other health care professional before returning to work.
- (7) An employee who is available and able to work and has been told to stay home for some or all of his or her normal workweek due to COVID-19 social distancing requirements, shall be paid his or her regular rate of pay and shall remotely perform his or her essential job functions or other assigned duties to the fullest extent as reasonably possible and be available for work related matters via telephone, email, text, or other means of communication, during normal work hours, or as otherwise approved by the employee's department director.
- (8) An employee who ~~qualifies for~~ ~~takes~~ leave as previously provided for under the Emergency Paid Sick Leave Act of the ~~Families First Coronavirus Response Act~~ ("FFCRA") ~~is eligible for two (2) weeks of leave~~ ("FFCRA Sick Leave") and may receive up to his or her full regular pay with no daily or aggregate pay maximum.
- (9) An employee who ~~qualifies for~~ ~~takes~~ leave as previously provided for under the Emergency Family Medical Leave Expansion Act of the FFCRA ~~is eligible for up to twelve (12) weeks of leave~~ ("Emergency FMLA Leave") and may receive up to his or her full regular pay for weeks three (3) through twelve (12) of the Emergency FMLA Leave with no daily or aggregate pay maximum.
- (10) An employee who ~~does not qualify for~~ ~~is not entitled to~~ Emergency FMLA Leave under the FFCRA may take up to ten (10) weeks of leave if the employee or a member of his or her household has a documented elevated risk to COVID-19, due to pregnancy, age (over 65), compromised immune system, or chronic health condition, and has been advised by a medical practitioner to self-quarantine ("COVID-19 Quarantine Leave"). During COVID-19 Quarantine Leave an employee may receive up to his or her full regular pay.

The Mayor, in his sole discretion, will determine if and when any of the provisions of this subsection will be put into effect, the scope of the provision(s), and the duration, and will communicate these decisions to City employees through the Director of Human Resources.

- (b) While on leave under this Section ~~or the FFCRA~~, an employee may not work or earn compensation from any other source during his or her regularly scheduled work hours.
- (c) Consistent with the ADA and other applicable laws, rules, regulations, and directives, an employee may be required to provide evidence of his or her eligibility for leave under this Section ~~or the FFCRA~~ at any time before or during such leave.
- (d) All documentation provided to the City to justify leave under this Section ~~or the FFCRA~~ will be treated as "confidential" and will be shared with management officials on a need-to-know basis only.
- (e) Except as specifically set forth herein, this Section shall have no effect on the City's laws, rules, policies, and procedures, which remain in full force and effect.
- (f) Leave policies under this Section are applicable to civilian City employees only. The Chief of Police and Fire Chief will develop leave policies for the City's sworn police officers and firefighters.
- (g) FFCRA Sick Leave, Emergency FMLA Leave, or COVID-19 Quarantine Leave may be taken prior to the use of an employee's PTO or sick leave. Any employee who is denied FFCRA Sick Leave, Emergency FMLA Leave, or COVID-19 Quarantine Leave is free to use his or her accrued paid time off ("PTO") leave.
- (h) Except for those employees who decline to be vaccinated against COVID-19 due to a sincerely held religious belief and/or those employees who provide a medical certification of the employee's inability to receive the vaccine due to a medical condition, the City may restrict any or all COVID-19 related leave addressed in this Section for employees who have had a reasonable opportunity to be vaccinated against COVID-19 and elect not to do so.
- ~~(h)~~(i) At no time shall an employee use any leave provided in this Section, alone or in combination with hours worked, to receive his or her overtime rate of pay.
- ~~(i)~~(j) Nothing in this Section shall restrict or otherwise infringe on the leave and/or pay benefits provided to employees under the FFCRA.
- ~~(j)~~(k) This Section shall expire on ~~June 30, 2021~~ ~~December 31, 2020~~.

Section 3. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such repeal to have prospective effect only. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred, or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities

and proceedings are continued and penalties shall be imposed and as if this Ordinance had not been adopted.

Section 4. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 5. This Ordinance shall be in full force and effect from and after January 1, 2021.

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PASSED by the Common Council of the City of Carmel, Indiana, this ____ day of _____,
2021, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Sue Finkam, President

H. Bruce Kimball

Kevin Rider, Vice-President

Miles Nelson

Adam Aasen

Sue Finkam

Anthony Green

Jeff Worrell

Timothy J. Hannon

ATTEST:

Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2021, at _____ .M.

Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2021, at _____ .M.

James Brainard, Mayor

ATTEST:

Sue Wolfgang, Clerk

Prepared by Barbara Lamb, Director of Human Resources

Reviewed by Benjamin Legge, Assistant Corporation Counsel